

Nolan NetSuite Advanced Bank Reconciliation (NSABR) Bundle Update Guide

Important Note: There are four bundles associated with the NetSuite ABR product, if you choose to perform a bundle update, please update all bundles (1) to ensure the bundle ID series for each begins with 510*** or (2) if all bundle IDs begin with 510, where there is a badge indicating a new version is available.

Click a link below to navigate to the relevant instructions:

[Nolan Advanced Bank Rec for NetSuite – 510853](#)

[Background Processing by Nolans – 510819](#)

[Multi-Language \(Nolan\) – 510806](#)

[Product Registration \(Nolans\) - 510872](#)

Nolan Advanced Bank Rec for NetSuite (510853) bundle update instructions:

1. Locate Nolan Advanced Bank Rec for NetSuite in the list of installed bundles (Customization>SuiteBundler>Search & Install Bundles>List>Bundle 280119)
2. Hover the mouse cursor over the green "spanner" icon shown to the left of the bundle name.
3. Click "Update"
4. Preview Bundle Update should indicate New Version 1.66.19 or later
5. On the Preview Bundle Update page, under Preferences,
 - a. In the Custom Fields section, select "Show on Existing Custom Forms" (if available to select, otherwise move to next step)

BUNDLE CONTENTS	SCRIPT ID	ACTION	PREFERENCE
Custom Fields			
Transaction Body Fields			
ABR State	custbody_nbsabr_abr_state	Update	
Created From ABR	custbody_nbsabr_createdfrom_abr	Add	Show on Existing Custom Forms ▾
Auto Approved(ABR)	custbody_nbsabr_autoapproved	Add	Show on Existing Custom Forms ▾

- b. In the Lists section:
 - i. select "Preserve Data" for ABR Entity Type
 - ii. Select "Replace Data" for all other items under Lists

BUNDLE CONTENTS	SCRIPT ID	ACTION	PREFERENCE
Custom Fields			
Transaction Body Fields			
ABR State	custbody_nbsabr_abr_state	Update	
Custom Lists/Records			
Lists			
ABR Display Options	customlist_nbsabr_displayoptions	Update	Replace Data
ABR Status	customlist_nbsabr_status	Update	Replace Data
ABR Auto-Gen Source Type	customlist_nbsabr_ag_source_type	Update	Replace Data
ABR Posting Type	customlist_nbsabr_postingtype	Update	Replace Data
ABR Entry Type	customlist_nbsabr_entrytypes	Update	Preserve Data
ABR Match Option	customlist_nbsabr_matchoption	Update	Replace Data
ABR Destination Field	customlist_nbsabr_destinationfield	Update	Replace Data

c. Select "Preserve Data" for all items under Records

BUNDLE CONTENTS	SCRIPT ID	ACTION	PREFERENCE
Records			
ABR Reconciled Statement	customrecord_nbsabr_statementhistory	Update	Replace Data
ABR SD Account Type Memo	customrecord_nbsabr_sd_accctype_memo	Update	
ABR Auto-Match Rules	customrecord_nbsabr_reconcilerules	Update	
ABR Transaction Type Code	customrecord_nbsabr_trmtypecode	Update	
ABR Config	customrecord_nbsabr_config	Update	
ABR Bank Statement	customrecord_nbsabr_bankstatement	Update	
ABR Format Definition Line	customrecord_nbsabr_formatdefinitionline	Update	Preserve Data
ABR Work Record	customrecord_nbsabr_work	Update	
ABR GL Copy	customrecord_nbsabr_gltransaction	Update	
ABR Bank Statement Line	customrecord_nbsabr_bankstatementline	Update	
ABR Reconciliation Account	customrecord_nbsabr_accountsetup	Update	
ABR Reconciliation State	customrecord_nbsabr_reconciliationstate	Update	
ABR Match Number	customrecord_nbsabr_lastmatchnumber	Update	
ABR Transaction Type Definition	customrecord_nbsabr_trmtypedefn	Update	
ABR Auto-Gen Template	customrecord_nbsabr_trm_template	Update	
ABR Statement Direct Terms	customrecord_nbsabr_sd_terms	Update	
ABR Current Date For User	customrecord_nbsabr_currentdate_for_user	Update	Preserve Data
ABR Auto-Gen Template Distribution	customrecord_nbsabr_trntempl_distrib	Update	
ABR Statement Import Format	customrecord_nbsabr_formatdefinition	Update	Preserve Data
ABR Search	customrecord_nbsabr_search	Update	

d. Select "Update Deployments" for the following SuiteScripts

- i. ABR Journal Warning
- ii. ABR Create Journal Client
- iii. ABR Create Journal Event
- iv. ABR NS Journal Event

Preview Bundle Update

Cancel Update Bundle

BUNDLE CONTENTS	SCRIPT ID	ACTION	PREFERENCE	INTERNAL ID	LOCK ON INSTALL
ABR Reconcile Rules Client	customscript_nbsabr_rr_c	Update	Do Not Update Deployments	256	🔒
ABR Prepare Recon Client	customscript_nbsabr_prepare_c	Update	Do Not Update Deployments	254	🔒
ABR Cleardown Client	customscript_nbsabr_cleardown_c	Update	Do Not Update Deployments	257	🔒
ABR Journal Warning	customscript_nbsabr_journalwarning	Update	Update Deployments	247	🔒
ABR Transaction Template Client	customscript_nbsabr_trntempl_cs	Update	Do Not Update Deployments	267	🔒
ABR Import Client Pre-load (cs)	customscript_nbsabr_import_pre_c	Update	Do Not Update Deployments	251	🔒
ABR Import Client	customscript_nbsabr_import_c	Update	Do Not Update Deployments	258	🔒
ABR Configuration Client	customscript_nbsabr_config_c	Update	Do Not Update Deployments	245	🔒
ABR Reconcile Client	customscript_nbsabr_reconcile_c	Update	Do Not Update Deployments	246	🔒
ABR Prepare Reconciliation Client	customscript_nbsabr_preparerecons_c	Update	Do Not Update Deployments	266	🔒
ABR Create Journal Client	customscript_nbsabr_createjrn_c	Update	Update Deployments	324	🔒
ABR Account Summary Client (c)	customscript_nbsabr_bas_cl	Update	Do Not Update Deployments	243	🔒

Preview Bundle Update

Cancel Update Bundle

BUNDLE CONTENTS	SCRIPT ID	ACTION	PREFERENCE	INTERNAL ID	LOCK ON INSTALL
ABR Account Registration Asst (sc)	customscript_nbsabr_sd_acctreg_asst	Update	Do Not Update Deployments	300	
ABR GL Transactions	customscript_gl_transactions	Update	Do Not Update Deployments	282	
User Event					
ABR Create Journal Event	customscript_nbsabr_createjrn_ue	Update	Update Deployments	331	
ABR Help Btn UE	customscript_nbsabr_reconacct_ue	Update	Do Not Update Deployments	310	
ABR AUTO GEN Template UE2	customscript_nbsabr_autogen_temp_ue2	Update	Do Not Update Deployments	492	
ABR Transaction Template Defaulting	customscript_nbsabr_trntemplate_default	Update	Do Not Update Deployments	312	
ABR NS Journal Event	customscript_nbsabr_nsrn_ue	Update	Update Deployments	470	

e. Select **"Do Not Update Deployments"** for all remaining SuiteScripts including Client, Map/Reduce, RESTlet, Scheduled, Suitelet and User Event

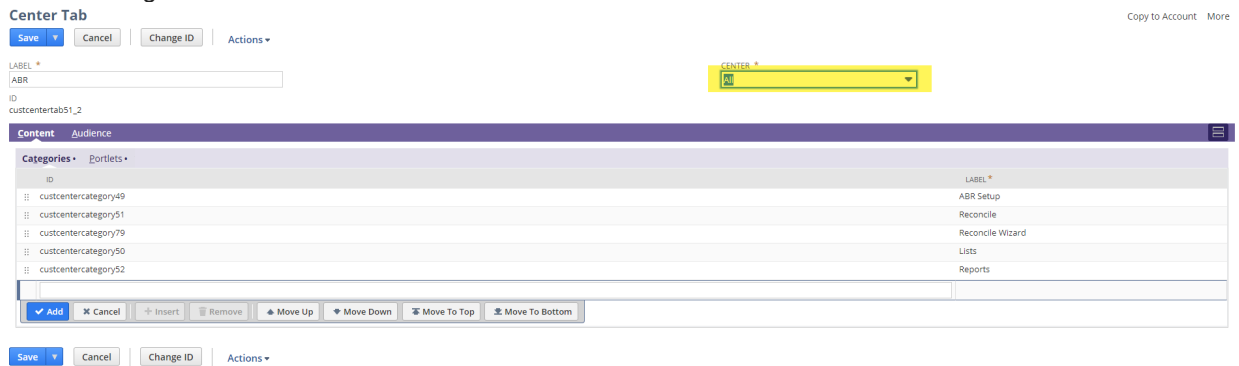
6. Click Update Bundle

7. Click OK to accept the NetSuite warning

8. The list of installed bundles will display a status while the bundle is updating.

9. Change the Center Tabs to include All Centers

a. Navigate to Customization > Centers and Tabs > Center Tabs > ABR - Edit > Center = ALL



Center Tab

Save Cancel Change ID Actions

LABEL * ABR CENTER * ALL

ID custcenterabst1_2

ID	LABEL *
custcentercategory49	ABR Setup
custcentercategory51	Reconcile
custcentercategory79	Reconcile Wizard
custcentercategory50	LISTS
custcentercategory52	Reports

✓ Add ✕ Cancel + Insert - Remove ⬆ Move Up ⬇ Move Down ⬆ Move To Top ⬇ Move To Bottom

Save Cancel Change ID Actions

10. Ensure the ABR Configuration is set with preferred settings. Navigate to **ABR>ABR Setup>ABR Configuration** and verify the highlighted options as shown below

- Check > **Auto Gen: Auto Match Unapproved Journals (Important to Check This)**
- Check > Use Advanced Auto-Match
- Check > Don't Auto-Match Voids or Reversals to Previously Matched Items
- Force WordWrap at N Characters = 15 or 20
- Check > Use Map/Reduce Scripts

ABR Configuration

Save Help

General Settings

<input checked="" type="checkbox"/> ALLOW PARTIAL STATEMENT ALLOCATION	<input checked="" type="checkbox"/> USE NETSUITE JOURNAL ENTRY FORM	<input type="checkbox"/> USE ACCOUNT NAME FIRST ON IMPORT BANK STATEMENT
<input checked="" type="checkbox"/> ALLOW FORCED UNMATCHING	NUMBER OF ROWS IN PERIOD STATEMENT LIST	<input checked="" type="checkbox"/> HIDE SUMMARY FIELD ON JOURNAL
<input type="checkbox"/> USE FILE CABINET FOLDER	<input type="text"/>	<input checked="" type="checkbox"/> ALLOW AUTO-GEN POSTING TO LOCKED PERIODS
FILE CABINET FOLDER INTERNAL ID	MAXIMUM NUMBER OF ROWS IN RECONCILE SCREEN	<input type="checkbox"/> DO NOT DEFAULT STATEMENT DATE TO END OF MONTH
<input type="text"/>	<input type="text"/>	YOUR ACCOUNT HAS 84 TRANSACTION TYPE DEFINITIONS.
	DISPLAY WORDWRAP AT N CHARACTERS	View Transaction Types
	<input type="text" value="15"/>	Update Transaction Types

Processing Options

<input checked="" type="checkbox"/> USE ADVANCED AUTO-MATCH	<input checked="" type="checkbox"/> DON'T AUTO-MATCH VOIDS OR REVERSALS TO PREVIOUSLY MATCHED ITEMS	<input checked="" type="checkbox"/> AUTO GEN: AUTO MATCH UNAPPROVED JOURNALS
<input type="checkbox"/> DISABLE DEFAULT AUTO-MATCH RULE	<input type="checkbox"/> NEVER AUTO-MATCH VOIDS OR REVERSALS	<input checked="" type="checkbox"/> USE MAP/REDUCE SCRIPTS

Settings for Nolan Bank Feeds

LEGACY STATEMENT DIRECT USER ID <input type="text" value="ddunphy@nolanbusinessolutions.com"/>	ACCOUNT NUMBER <input type="text" value="ANN00001"/>	TASKS TO RESTRICT + - New - Download Statement Extract Transactions Auto-Match Auto-Generate Auto-Import Bank Files
LEGACY STATEMENT DIRECT PASSWORD <input type="password" value="*****"/>	ACCESS TOKEN <input type="text"/>	
NOTIFICATION EMAIL AUTHOR <input type="text"/>	RESTRICTED START DATE <input type="text"/>	
<input type="checkbox"/> USE TEST INSTANCE <input checked="" type="checkbox"/> USE NOLAN BANK FEEDS	END DATE <input type="text"/>	

11. For clients using Nolan Bank Feeds Automation through Nolan Cloud Services (NCS), ensure all Reconciliation Accounts (ABR > ABR Setup > Reconciliation Accounts) that are linked to the automated bank feed have the Format field set to: **Statement Direct**

a. A linked account will have the 'Use Statement Direct' box checked and the SD Service ID and SD Account ID populated:

Statement Direct Details

<input checked="" type="checkbox"/> USE STATEMENT DIRECT	ACCOUNT ADMINISTRATOR (EMAIL)
SD SERVICE ID S3	NOTIFICATION EMAILS
SD ACCOUNT ID 354.2237	Failed Scheduled Statement Direct Tasks

b. Please make sure the 'Format' field is set to: Statement Direct

ABR Reconciliation Account

x7902

Edit Back Help Actions

Bank Details

NAME x7902	BANK/BRANCH NUMBER	FORMAT Statement Direct
ACCOUNT NAME	BANK NAME	SUBSIDIARY HEADQUARTERS
ACCOUNT NUMBER 7902	CURRENCY USA	

ABR Details

Background Processing by Nolans (510819) bundle update instructions:

1. Locate Background Processing by Nolans bundle ID 282634 (formerly bundle ID 157152) in the list of installed bundles (Customization>SuiteBundler>Search & Install Bundles>List) Current version is 1.00d or later
 - a. If updating from bundle 157152 to 282634, accept the warning that the bundle is being replaced with a 'follow-on' version
2. Hover the mouse cursor over the green "spanner" icon shown to the left of the bundle name.
3. Click "Update"
4. On the Preview Bundle Update page, if given the option under Preferences,
 - a. Select "Replace Data" for all Lists/Records

Preview Bundle Update

Cancel Update Bundle


Name: Background Processing by Nolans		Current Version: 1.00d	New Version: 1.00d
BUNDLE CONTENTS	SCRIPT ID	ACTION	PREFERENCE
Custom Lists/Records			
Lists			
NC Process Status	customlist_ncbgp_processstatus	Update	Replace Data ▼
NC Process Activity Type	customlist_ncbgp_processactivity	Update	Replace Data ▼
NC Log Message Type	customlist_ncbgp_processlogmsgtype	Update	Replace Data ▼
Records			
NC - Process Instance	customrecord_ncbgp_procinstance	Update	
NC - Process Log	customrecord_ncbgp_proclg	Update	

5. Click Update Bundle
6. Click OK to accept the NetSuite warning
7. The list of installed bundles will display a status while the bundle is updating

Multi-Language (Nolan) (510806) bundle update instructions:

1. Locate Multi-Language (Nolan) bundle ID 282636 (formerly bundle ID 157173) in the list of installed bundles (Customization>SuiteBundler>Search & Install Bundles>List) Current version is 1.00e or later
 - a. If updating from bundle 157173 to 282636, accept the warning that the bundle is being replaced with a 'follow-on' version
2. Hover the mouse cursor over the green "spanner" icon shown to the left of the bundle name.
3. Click "Update"
4. On the Preview Bundle Update page, if given the option under Preferences,
 - a. Select "**Replace Data**" for all Lists/Records

Preview Bundle Update




Name: Multi-Language (Nolan) **Current Version:** 1.00e **New Version:** 1.00e

BUNDLE CONTENTS	SCRIPT ID	ACTION	PREFERENCE
Custom Lists/Records			
Lists			
NBS Translate User Language	customlist_nbstransl_userlanguage	Update	Replace Data ▾
Records			
NBS Translate Resources	customrecord_nbstransl_resources	Update	Replace Data ▾
NBS Translator Preference	customrecord_nbstransl_preference	Update	Replace Data ▾
NBS Product	customrecord_nbs_product	Update	Replace Data ▾

5. Click Update Bundle
6. Click OK to accept the NetSuite warning
7. The list of installed bundles will display a status while the bundle is updating

Product Registration (Nolans) (510872) bundle update instructions:

1. Locate **Product Registration (Nolans) bundle ID 282639 (formerly bundle ID 157159)** in the list of installed bundles (Customization>SuiteBundler>Search & Install Bundles>List) Current version is 1.01b or later
 - a. If updating from bundle 157159 to 282639, accept the warning that the bundle is being replaced with a ‘follow-on’ version
2. Hover the mouse cursor over the green "spanner" icon shown to the left of the bundle name.
3. Click "Update"
4. On the Preview Bundle Update page, if given the option under Preferences,
 - a. Select **"Preserve Data"** for all Lists/Records
 - b. Select **"Do Not Update Deployments"** for RESTlet Script
 - c. Select **"Update Deployments"** for Suitelet Scripts

Preview Bundle Update

Name: Product Registration (Nolans) Current Version: 1.01b New Version: 1.01b			
BUNDLE CONTENTS	SCRIPT ID	ACTION	PREFERENCE
Custom Lists/Records			
Lists			
NC Product Names	customlist_ncrk_products	Update	Preserve Data ▼
Records			
NC Registration Key (NetSuite)	customrecord_ncrk_registrationkey	Update	
File Cabinet			
Files			
ncReg_Scripts.js		Update	
nbs_RegistrationCheck_mod.js		Update	
Roles			
Custom Roles			
NBS Registration Check	customrole_nbs_regcheck	Update	
NBS Registration Entry	customrole_nbs_regenry	Update	
SuiteScripts			
RESTlet			
NC SuiteBundle Registration Check RL	customscript_ncrk_regkeyvalidate_rl	Update	Do Not Update Deployments ▼
Suitelet			
NC SuiteBundle Registration Check	customscript_ncrk_regkeyvalidate	Update	Update Deployments ▼
NC SuiteBundle Registration Entry	customscript_ncrk_regkeyentry	Update	Update Deployments ▼

5. Click Update Bundle
6. Click OK to accept the NetSuite warning
7. The list of installed bundles will display a status while the bundle is updating.

Bonus Bundle – NSABR Bank and NetSuite Transactions

(This bundle was created by our consulting team and contains some saved searches that are useful for reviewing NSABR data and answering support queries.)

To update NSABR Bank and NetSuite Transactions to gain access to a new search, please follow these instructions:

1. Locate [NSABR Bank and Netsuite Transactions bundle ID 224024](#) in the list of installed bundles (Customization>SuiteBundler>Search & Install Bundles>List)
2. Hover the mouse cursor over the green "spanner" icon shown to the left of the bundle name.
3. Click "Update"
4. On the Preview Bundle Update page, if given the option under Preferences,
 - a. Select "**Preserve Data**" for all Lists/Records

Preview Bundle Update

Name: NSABR Bank and Netsuite Transactions **Current Version:** 1.0 **New Version:** 1.0

BUNDLE CONTENTS	SCRIPT ID	ACTION	PREFERENCE
Custom Lists/Records			
Lists			
WF Payment Method Code (2)	customlist_nsep_wfpmtmethodcode	Update	Preserve Data ▼
ABR D/C Indicator	customlist_nbsabr_dc_indicator	Update	Preserve Data ▼
ABR File Format	customlist_nbsabr_fileformat	Update	Preserve Data ▼
ABR Allocation Method	customlist_nbsabr_allocmethod	Update	Preserve Data ▼
ABR Status	customlist_nbsabr_status	Update	Preserve Data ▼
WF Payment Rec (2)	customlist_nsep_wfpmtrec	Update	Preserve Data ▼
ABR Statement Direct Tasks	customlist_nbsabr_sdtasks	Update	Preserve Data ▼
ABR Integrity Status	customlist_nbsabr_integritystatus	Update	Preserve Data ▼
ABR Search Operators	customlist_nbsabr_searchoperators	Update	Preserve Data ▼
ABR File Or Folder	customlist_nbsabr_file_or_folder	Update	Preserve Data ▼
ABR Entity Type	customlist_nbsabr_entitytypes	Update	Preserve Data ▼
ABR Match Option	customlist_nbsabr_matchoption	Update	Preserve Data ▼
ABR Posting Type	customlist_nbsabr_postingtype	Update	Preserve Data ▼
ABR Automation Options	customlist_nbsabr_autoopts	Update	Preserve Data ▼
ABR Notifications	customlist_nbsabr_sd_notifications	Update	Preserve Data ▼
ABR Refresh Frequency	customlist_nbsabr_refreshfrequency	Update	Preserve Data ▼

5. Click Update Bundle
6. Click OK to accept the NetSuite warning
7. The list of installed bundles will display a status while the bundle is updating.

To install or update NSABR Bank and NetSuite Transactions, please follow these instructions:

1. If you do not see bundle 224024 in your account, you can search for it by using the Keywords NSABR and selecting Search (Customization>SuiteBundler>Search & Install Bundles)

Search & Install Bundles

Basic | [Advanced](#)

LEAVE THE KEYWORDS BOX BLANK AND CLICK SEARCH TO VIEW THE MOST POPULAR SUITEAPPS

KEYWORDS
NSABR

[Installation Terms of Service](#)

NAME	BUNDLE ID	VERSION	MANAGED	COMPANY NAME
NSABR Bank and Netsuite Transactions	224024	1.0		NBSINC_S_523089_US

- a. Click on the NSABR Bank and Netsuite Transactions Name link

Bundle Details

NSABR Bank and Netsuite Transactions

[Back](#) | [Install](#)

NAME
NSABR Bank and Netsuite Transactions
ID
224024
COPIED FROM

VERSION
1.0
COMPANY
NBSINC_S_523089_US
 MANAGED
AVAILABLE SINCE
1/16/2018

NO. INSTALLS
80
PRODUCT
NetSuite, NetSuite OneWorld
VERTICAL

LANGUAGES
English (U.S.)
AVAILABILITY
Public
ADMIN DOCUMENTATION

- b. Click on Install
- c. If installed – Click on update