

## 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                      |
|--------------------------------|---------------------------------|--------|---------------------------------|
| <b>Custom Fields</b>           |                                 |        |                                 |
| <b>Transaction Body Fields</b> |                                 |        |                                 |
| 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      |
|--------------------------------|------------------------------------|--------|-----------------|
| <b>Custom Fields</b>           |                                    |        |                 |
| <b>Transaction Body Fields</b> |                                    |        |                 |
| ABR State                      | custbody_nbsabr_abr_state          | Update |                 |
| <b>Custom Lists/Records</b>    |                                    |        |                 |
| <b>Lists</b>                   |                                    |        |                 |
| 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 Entity Type                | customlist_nbsabr_entitytypes      | 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      |
|------------------------------------|--|--------|-----------------|
| <b>Records</b>                     |  |        |                 |
| ABR Reconciled Statement           | customrecord_nbsabr_statemendhistory     | Update |                 |
| ABR SD Account Type Memo           | customrecord_nbsabr_sd_accttype_memo     | Update |                 |
| ABR Auto-Match Rules               | customrecord_nbsabr_reconcilerules       | Update |                 |
| ABR Transaction Type Code          | customrecord_nbsabr_trmtypedefn          | 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_tm_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_tmtempl_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

- ABR Journal Warning
- ABR Create Journal Client
- ABR Create Journal Event
- ABR NS Journal Event

#### Preview Bundle Update

Cancel Update Bundle

Name: Nolan Advanced Bank Rec for NetSuite Current Version: 1.65e New Version: 1.65f

| 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_tmtempl_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

Name: Nolan Advanced Bank Rec for NetSuite Current Version: 1.65e New Version: 1.65f

| 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         |                 |
| <b>User Event</b>                   |   |        |                           |             |                 |
| 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

ID  
custcentertab51\_2

CENTER \*  
ALL

Content Audience

Categories Portlets

| 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

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

## ABR Configuration

Save

Help

### General Settings

☒ ALLOW PARTIAL STATEMENT ALLOCATION

☒ ALLOW FORCED UNMATCHING

☐ USE FILE CABINET FOLDER

FILE CABINET FOLDER INTERNAL ID

☒ USE NETSUITE JOURNAL ENTRY FORM

NUMBER OF ROWS IN PERIOD STATEMENT LIST

MAXIMUM NUMBER OF ROWS IN RECONCILE SCREEN

DISPLAY WORDWRAP AT N CHARACTERS

15

☐ USE ACCOUNT NAME FIRST ON IMPORT BANK STATEMENT

☒ HIDE SUMMARY FIELD ON JOURNAL

☒ ALLOW AUTO-GEN POSTING TO LOCKED PERIODS

☐ DO NOT DEFAULT STATEMENT DATE TO END OF MONTH

YOUR ACCOUNT HAS 84 TRANSACTION TYPE DEFINITIONS.

[View Transaction Types](#)

[Update Transaction Types](#)

### Processing Options

☒ USE ADVANCED AUTO-MATCH

☐ DISABLE DEFAULT AUTO-MATCH RULE

☒ DON'T AUTO-MATCH VOIDS OR REVERSALS TO PREVIOUSLY MATCHED ITEMS

☐ NEVER AUTO-MATCH VOIDS OR REVERSALS

☒ AUTO GEN: AUTO MATCH UNAPPROVED JOURNALS

☒ USE MAP/REDUCE SCRIPTS

### Settings for Nolan Bank Feeds

LEGACY STATEMENT DIRECT USER ID

ddunphy@nolanbusinessolutions.com

LEGACY STATEMENT DIRECT PASSWORD

\*\*\*\*\*

NOTIFICATION EMAIL AUTHOR

☐ USE TEST INSTANCE

☒ USE NOLAN BANK FEEDS

ACCOUNT NUMBER

ANN00001

ACCESS TOKEN

RESTRICTED START DATE

END DATE

TASKS TO RESTRICT

- New -

Download Statement

Extract Transactions

Auto-Match

Auto-Generate

Auto-Import Bank Files

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

☒ USE STATEMENT DIRECT

SD SERVICE ID

S3

SD ACCOUNT ID

354.2237

ACCOUNT ADMINISTRATOR (EMAIL)

NOTIFICATION EMAILS

Failed Scheduled Statement Direct Tasks

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

### ABR Reconciliation Account

x7902

Edit

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Actions

### Bank Details

NAME

x7902

ACCOUNT NAME

ACCOUNT NUMBER

7902

BANK/BRANCH NUMBER

BANK NAME

CURRENCY

USA

FORMAT

Statement Direct

SUBSIDIARY

HEADQUARTERS



### 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     |
|-----------------------------|------------------------------------|--------|----------------|
| <b>Custom Lists/Records</b> |                                    |        |                |
| <b>Lists</b>                |                                    |        |                |
| 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 ▼ |
| <b>Records</b>              |                                    |        |                |
| 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**

Cancel Update Bundle

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

| BUNDLE CONTENTS             | SCRIPT ID                         | ACTION | PREFERENCE     |
|-----------------------------|-----------------------------------|--------|----------------|
| <b>Custom Lists/Records</b> |                                   |        |                |
| <b>Lists</b>                |                                   |        |                |
| NBS Translate User Language | customlist_nbstransl_userlanguage | Update | Replace Data ▼ |
| <b>Records</b>              |                                   |        |                |
| 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

| BUNDLE CONTENTS                      |                                    | SCRIPT ID | ACTION                      | PREFERENCE |
|--------------------------------------|------------------------------------|-----------|-----------------------------|------------|
| <b>Custom Lists/Records</b>          |                                    |           |                             |            |
| <b>Lists</b>                         |                                    |           |                             |            |
| NC Product Names                     | customlist_nck_products            | Update    | Preserve Data ▼             |            |
| <b>Records</b>                       |                                    |           |                             |            |
| NC Registration Key (NetSuite)       | customrecord_nck_registrationkey   | Update    |                             |            |
| <b>File Cabinet</b>                  |                                    |           |                             |            |
| <b>Files</b>                         |                                    |           |                             |            |
| ncReg_Scripts.js                     |                                    | Update    |                             |            |
| nbs_RegistrationCheck_mod.js         |                                    | Update    |                             |            |
| <b>Roles</b>                         |                                    |           |                             |            |
| <b>Custom Roles</b>                  |                                    |           |                             |            |
| NBS Registration Check               | customrole_nbs_regcheck            | Update    |                             |            |
| NBS Registration Entry               | customrole_nbs_regentry            | Update    |                             |            |
| <b>SuiteScripts</b>                  |                                    |           |                             |            |
| <b>RESTlet</b>                       |                                    |           |                             |            |
| NC SuiteBundle Registration Check RL | customscript_nck_regkeyvalidate_rl | Update    | Do Not Update Deployments ▼ |            |
| <b>Suitelet</b>                      |                                    |           |                             |            |
| NC SuiteBundle Registration Check    | customscript_nck_regkeyvalidate    | Update    | Update Deployments ▼        |            |
| NC SuiteBundle Registration Entry    | customscript_nck_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      |
|-----------------------------|------------------------------------|--------|-----------------|
| <b>Custom Lists/Records</b> |                                    |        |                 |
| <b>Lists</b>                |                                    |        |                 |
| 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_allocomethod     | 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 5\_523089\_US  
☐ MANAGED  
AVAILABLE SINCE  
1/16/2018

NO. INSTALLS  
90  
PRODUCT  
NetSuite, NetSuite OneWorld  
VERTICAL  
LANGUAGES  
English (U.S.)  
AVAILABILITY  
Public  
ADMIN DOCUMENTATION

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