SUPERGLUE **Data readiness report** Data as of September 30, 2026 · Demo with generated data

Northwind Outdoor Supply: QuickBooks Desktop to NetSuite data readiness

Source: Northwind Outdoor Supply.QBW (QuickBooks Desktop Enterprise). Target: NetSuite, single subsidiary, USD. Cutover December 31, 2026, go-live January 4, 2027. Prepared November 18, 2026.

> This is a demo assessment on generated sample data. No live QuickBooks or NetSuite system was read or changed.

Executive summary

Northwind's QuickBooks Desktop data is **ready to migrate, with conditions**. The ledger is sound: the trial balance balances, and open AR and open AP tie to their control accounts to the cent. The risk is in master data: 21 high-severity findings must be cleared before the final extract, most of them small fixes in QuickBooks that the client can make in the next four weeks.

Records assessed	Findings	Tie-out checks passed	Open AR
138	**40**	**3 of 4**	**$193,958.54**
5 entities plus 34 trial balance lines	21 High · 8 Medium · 7 Low · 4 Info	Inventory variance $1,850.40	27 invoices

Open AP	Readiness
$148,363.58	**Amber**
18 bills	Ready with conditions



Findings by severity (40 total)

Inventory per entity

Entity	Records	Active	Inactive	Flagged	% flagged	High	Medium	Low	Info	N
Chart of accounts	34	33	1	6	18%	7	1	0	3	
Customers	22	21	1	7	32%	4	4	3	0	
Vendors	17	16	1	6	35%	4	2	3	0	
Items	20	19	1	7	35%	5	1	1	1	
Open AR invoices	27	–	–	1	4%	1	0	0	0	1 c $
Open AP bills	18	–	–	0	0%	0	0	0	0	1 $

Flagged counts records with at least one finding. A record can have several findings. Open AR and AP are flagged when the customer or vendor has a high-severity finding.

Tie-out checks

Check	General ledger	Compared to	Variance	Status
Trial balance debits = credits	$2,394,980.10	$2,394,980.10	$0.00	Pass
AR control vs customer balances	$193,958.54	$193,958.54	$0.00	Pass
AP control vs vendor balances	$148,363.58	$148,363.58	$0.00	Pass
Inventory asset vs item valuation	$321,068.74	$319,218.34	$1,850.40	High Variance

Open AR and AP aging

Bucket	Current	1-30	31-60	61-90	90+	Tot
Open AR	$64,039.81	$25,341.36	$70,847.56	$13,255.38	$20,474.43	$193,958.5
Open AP	$55,301.40	$55,906.51	$37,155.67	$0.00	$0.00	$148,363.5

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Data-quality findings

By category

Category	Findings	High	Entities
Possible duplicates	5	5	Chart of accounts, Customers, Vendors, Items
Missing required fields (number, SKU, accounts)	5	5	Chart of accounts, Items
Missing master data (terms, address, company name)	6	0	Customers, Vendors
Missing contact email	6	0	Customers, Vendors
Foreign currency in USD-only scope	2	2	Chart of accounts, Customers
Inactive records with balance or stock	4	3	Chart of accounts, Customers, Vendors, Items
Suspense and clearing balances	3	2	Chart of accounts
1099 vendors without Tax ID	2	2	Vendors
Inventory quantity and valuation	2	2	Items, Trial balance
Structure to map (sub-accounts, item groups, pricing)	5	0	Chart of accounts, Items

Amounts at stake: $4,753.11 in suspense accounts, $4,537.20 on 3 inactive records, $1,850.40 inventory valuation variance, $7,386.66 in Undeposited Funds, and $4,275.00 of open AR in CAD (Banff Trail Co.).

All findings

Severity	Entity	Record	Finding	Action
High	Chart of accounts	Office supplies (28)	Possible duplicate of Office Supplies (Id 27)	Merge into Id 27 in QuickBooks before extract
High	Chart of accounts	RBC CAD Account (3)	Foreign currency account (CAD) in USD-only scope	Decide: close account, or enable multi-currency in NetSuite
High	Chart of accounts	Office supplies (28)	Missing account number	Assign a number; NetSuite requires an account number

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Severity	Entity	Record	Finding	Action
High	Chart of accounts	Uncategorized Expense (32)	Suspense balance 3,205.32	Client confirms the final account; until then the balance moves to 6990 Migration Suspense
High	Chart of accounts	Misc Expense - OLD (33)	Inactive with balance 217.20	Reclass balance and keep inactive; do not migrate
High	Chart of accounts	Ask My Accountant (34)	Missing account number	Assign a number; NetSuite requires an account number
High	Chart of accounts	Ask My Accountant (34)	Suspense balance 1,547.79	Client confirms the final account; until then the balance moves to 6990 Migration Suspense
High	Customers	Summit Outfitters Inc. (118)	Possible duplicate of Summit Outfitters (Id 100)	Merge into Id 100 in QuickBooks before extract
High	Customers	Glacier Ski & Bike (closed) (120)	Possible duplicate of Glacier Ski & Bike (Id 107)	Merge into Id 107 in QuickBooks before extract
High	Customers	Glacier Ski & Bike (closed) (120)	Inactive with open balance 3,120.00	Collect or write off, or reactivate for open AR load
High	Customers	Banff Trail Co. (121)	Foreign currency customer (CAD)	Decide: convert to USD or enable multi-currency in NetSuite
High	Vendors	UPS Freight Inc (515)	Possible duplicate of UPS Freight (Id 505)	Merge into Id 505 in QuickBooks before extract
High	Vendors	Rocky Mtn Cleaning (513)	1099 vendor missing Tax ID	Request W-9 before year-end 1099 filing
High	Vendors	Peak Signs & Print (514)	1099 vendor missing Tax ID	Request W-9 before year-end 1099 filing
High	Vendors	Summit Racks (old) (516)	Inactive with open balance 1,200.00	Pay or void bill, or reactivate for open AP load
High	Items	Trail Pack 35 L (15)	Possible duplicate of Trail Pack 35L (Id 1)	Merge into Id 1 in QuickBooks before extract

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Severity	Entity	Record	Finding	Action
High	Items	Hiking Socks 3pk (6)	Missing SKU	Assign SKU; used as the NetSuite itemId
High	Items	2P Backpacking Tent (9)	Inventory item missing COGS or asset account	Assign COGS and inventory asset accounts
High	Items	Headlamp 400lm (12)	Negative quantity on hand (-12)	Count and adjust inventory before cutover
High	Items	Gift Wrap (19)	Missing income account	Assign income account
High	Trial balance	Inventory asset vs item valuation	Variance 1,850.40	Investigate and post adjustment before cutover
Medium	Chart of accounts	Undeposited Funds (4)	Undeposited funds balance 7,386.66	Clear deposits before cutover
Medium	Customers	Pinecrest Mountain Shop (109)	Missing billing address	Add address before migration (needed for tax)
Medium	Customers	Alpine Ski & Bike (114)	Missing payment terms	Assign default terms (Net 30)
Medium	Customers	Shopify Web Customer (119)	Missing company name	Set company name or treat as individual/cash-sale customer
Medium	Customers	Shopify Web Customer (119)	Missing billing address	Add address before migration (needed for tax)
Medium	Vendors	Klaviyo (511)	Missing payment terms	Assign default terms (Net 30)
Medium	Vendors	Summit Racks (old) (516)	Missing payment terms	Assign default terms (Net 30)
Medium	Items	Avalanche Beacon (discontinued) (16)	Inactive with 7 units on hand	Sell through or write off; otherwise migrate as inactive
Low	Customers	Trailhead Mountain Shop (103)	Missing email	Collect AP email for invoice delivery
Low	Customers	Shopify Web Customer (119)	Missing email	Collect AP email for invoice delivery

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Severity	Entity	Record	Finding	Action
Low	Customers	Glacier Ski & Bike (closed) (120)	Missing email	Collect AP email for invoice delivery
Low	Vendors	FedEx (506)	Missing email	Collect remittance email
Low	Vendors	UPS Freight Inc (515)	Missing email	Collect remittance email
Low	Vendors	Summit Racks (old) (516)	Missing email	Collect remittance email
Low	Items	Shipping (18)	Zero sales price	Confirm price is intentional
Info	Chart of accounts	Wholesale Sales (19)	Sub-account of Sales	Map as a NetSuite parent and child account
Info	Chart of accounts	Retail & E-commerce Sales (20)	Sub-account of Sales	Map as a NetSuite parent and child account
Info	Chart of accounts	Wages (25)	Sub-account of Payroll Expenses	Map as a NetSuite parent and child account
Info	Items	Outerwear (20)	ItemGroup item, not a sellable item	Exclude; map to a NetSuite item class

Readiness verdict

Amber: ready with conditions. Northwind can proceed to mapping and a test load now. The final cutover load on December 31, 2026 is ready once all 21 High findings are closed and the inventory variance is posted. No finding blocks the project plan.

Area	Status	Basis
Chart of accounts	Amber	7 High
Customers	Amber	4 High
Vendors	Amber	4 High
Items	Amber	5 High
Open AR	Amber	Ties to AR control; 1 CAD invoice, $20,474.43 over 90 days

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Area	Status	Basis
Open AP	Green	Ties to AP control; 0 bills on flagged vendors
Opening balances	Amber	Trial balance balances; $1,850.40 inventory variance and $4,753.11 suspense open

Next actions

Due	Owner	Action
Before 30 Nov 2026	Client	Merge the 5 duplicate records in QuickBooks (1 account, 2 customers, 1 vendor, 1 item).
Before 30 Nov 2026	Client	Decide on CAD: close RBC CAD Account and convert Banff Trail Co. to USD, or enable multi-currency in NetSuite.
Before 30 Nov 2026	Consultant	Assign account numbers to 2 accounts and a SKU, income, COGS and asset accounts to 3 items.
Before 15 Dec 2026	Client	Confirm final accounts for $4,753.11 in suspense (Uncategorized Expense, Ask My Accountant).
Before 15 Dec 2026	Client	Resolve inactive records with balances: Glacier Ski & Bike (closed) $3,120.00 AR, Summit Racks (old) $1,200.00 AP, Misc Expense - OLD $217.20.
Before 15 Dec 2026	Client	Count inventory, fix Headlamp 400lm (-12 on hand) and post the $1,850.40 valuation adjustment.
Before 15 Dec 2026	Client	Request W-9s from Rocky Mtn Cleaning and Peak Signs & Print before 1099 filing.
Before 31 Dec 2026	Client	Clear $7,386.66 in Undeposited Funds and review $20,474.43 of AR over 90 days for write-off.
Before 31 Dec 2026	Consultant	Fill missing terms, addresses and emails (Medium and Low findings), then rerun this assessment on the final extract.
31 Dec 2026	Both	Cutover: final extract, opening balance and open AR and AP load, reconciliation sign-off.

Method: superglue extracted the chart of accounts, customers, vendors, items, trial balance and open AR and AP from the QuickBooks Desktop company file and checked them for duplicates, missing NetSuite-required fields, inactive records with balances, out-of-scope currencies and control-account tie-outs. Demo figures are generated.

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