SUPERGLUE **Northwind Outdoor Supply** Vendor migration, QuickBooks Desktop to NetSuite

Vendor reconciliation report

All 40 source vendors are accounted for: 34 loaded into NetSuite, 6 rejected in validation, 0 failed at load. Demo engagement with generated sample data; loads ran on November 18, 2026 at 11:31 AM UTC.

QuickBooks source vendors	Rejected in validation	Loaded into NetSuite	NetSuite internal IDs
40	6	34	5001–5034

Count reconciliation

Vendors in QuickBooks Desktop	40
Less: rejected, missing tax id	−4
Less: rejected, duplicate vendor name	−2
Transformed and sent to NetSuite	34
Less: failed at load	−0
Created in NetSuite	**34**

Rejected vendors (6)

QuickBooks ListID	Vendor	Reason
800000007-1690000000	Evergreen Freight	Missing tax ID (VendorTaxIdent), required for NetSuite taxIdNum
800000016-1690000000	Juniper Freight	Missing tax ID (VendorTaxIdent), required for NetSuite taxIdNum
800000021-1690000000	Summit Packaging	Duplicate vendor name, matches 800000004-1690000000
800000025-1690000000	Trail Manufacturing	Missing tax ID (VendorTaxIdent), required for NetSuite taxIdNum
800000034-1690000000	Highland Packaging	Missing tax ID (VendorTaxIdent), required for NetSuite taxIdNum
800000038-1690000000	HIGHLAND TEXTILES	Duplicate vendor name, matches 800000012-1690000000

Loaded per batch

Batch	Vendors created	Failed	Internal ID range	Completed
1 of 3	12	0	5001–5012	November 18, 2026 at 11:31 AM UTC
2 of 3	12	0	5013–5024	November 18, 2026 at 11:31 AM UTC

Batch	Vendors created	Failed	Internal ID range	Completed
3 of 3	10	0	5025–5034	November 18, 2026 at 11:31 AM UTC
Total	**34**	**0**	**5001–5034**	

Internal IDs 5001 to 5034 are contiguous with no gaps; 34 unique external IDs (QBD-<ListID>) match 34 records, so no vendor was created twice.

Controller sign-off

I confirm the vendor counts above tie to QuickBooks Desktop, and I accept the 6 rejected vendors for correction (add the missing tax IDs; merge or retire the duplicate names) before the next load.

Name, Controller, Northwind Outdoor Supply

Signature

Date

Comments

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