

Built for
ORACLE
NETSUITE



Integrated SuiteApp

āzdan

ZATCA E-Invoicing

NetSuite SuiteApp

هيئة الزكاة والضريبة والجمارك
Zakat, Tax and Customs Authority



NetSuite - ZATCA

Electronic E-Invoice integrated with ZATCA



Obligation

The new norm will affect resident taxpayers in KSA and will apply to B2B, B2G and B2C transactions for NetSuite.



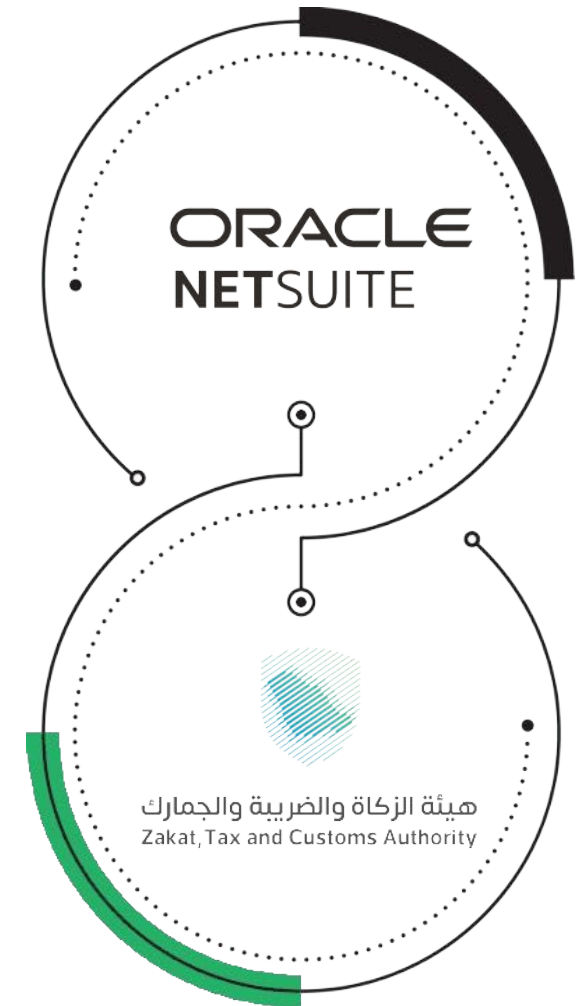
Invoice Format

Companies will be able to issue electronic invoices UBL- XML o PDF with embedded XML.



Print Format

Printed B2B electronic invoices will include a QR code that final recipients will be able to use to verify the authenticity of invoices.



NetSuite - ZATCA

Electronic E-Invoice integrated with ZATCA



Digital Signature

Mandatory and applicable for B2C e-invoices.



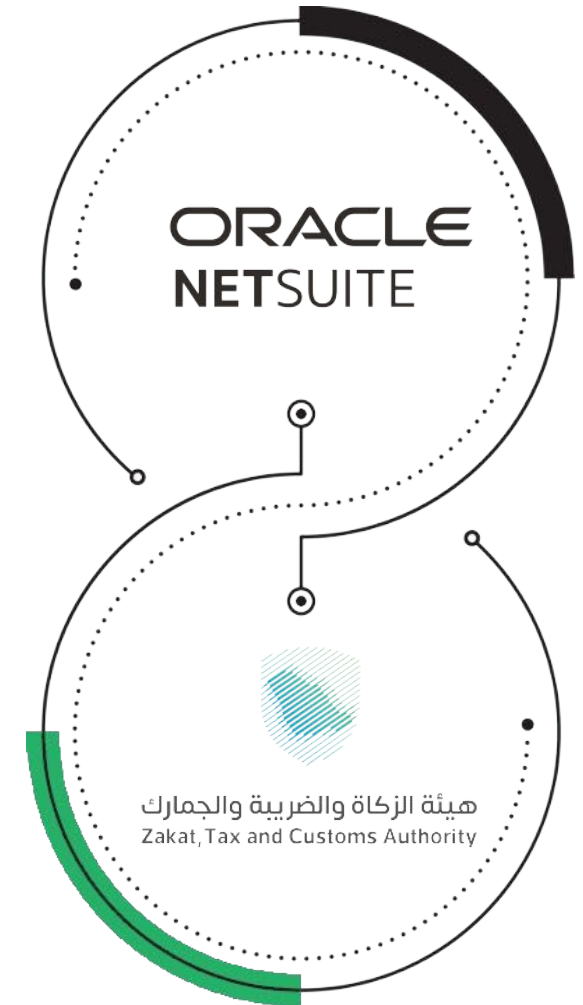
Archiving

Invoices can be archived electronically with their associated data for 6 years.



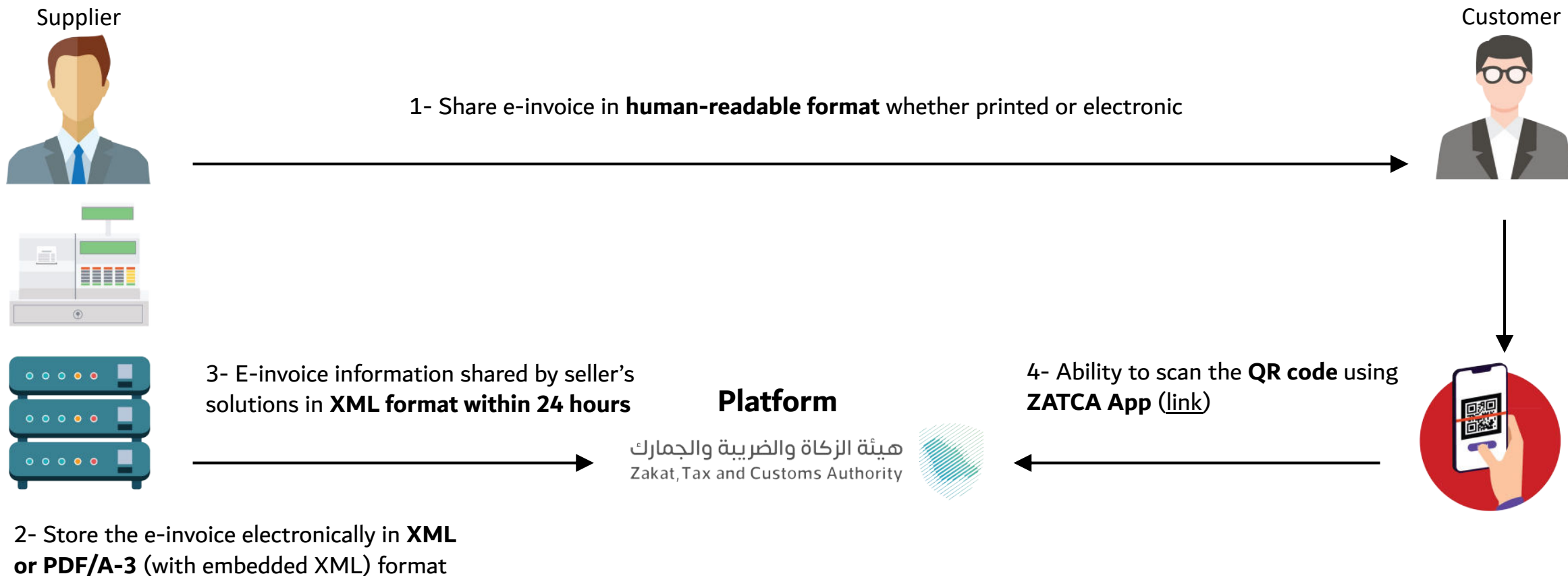
Fiscal Control

Universally Unique Identifier (UUID) generated and signed by the ZATCA portal is included.



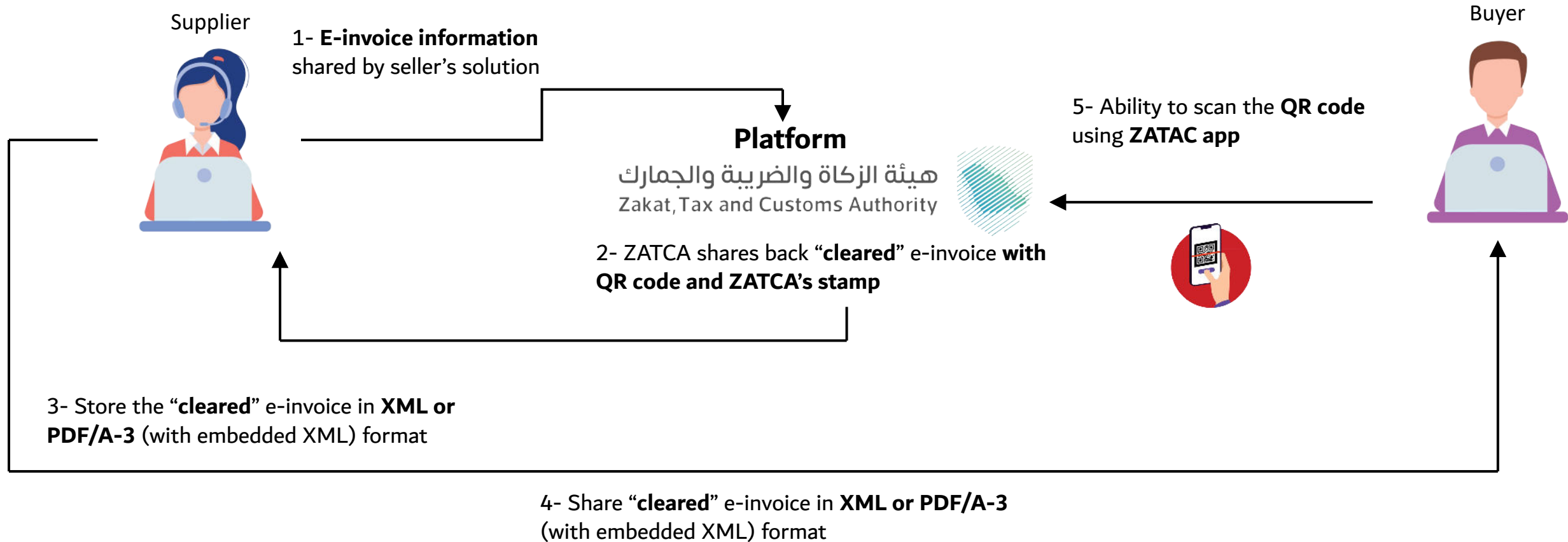
Electronic E-Invoice for B2C – Business to Customer

The Seller is required to share the simplified tax invoice B2c Info with the buyer as well as Zatca within 24 hours of invoice issuance.



Electronic E-Invoice for B2B – Business to Business

The Seller is required to share the E-Invoice Info with Zatca for validation before sharing with Buyer.



NetSuite ZATCA E-Invoice

How it Works?

Company Information

COMPANY NAME *	Basha Medical Group	←	→	CURRENCY	SAR
LEGAL NAME	Basha Medical Group			VAT REGISTRATION NO.	300047404300003
COMPANY LOGO (FORMS)	Basha Logo_blue.png			FIRST FISCAL MONTH *	January
COMPANY LOGO (PAGES)	Basha Logo			TIME ZONE	(GMT+03:00) Kuwait, Riyadh
<input checked="" type="checkbox"/> DISPLAY LOGO INTERNALLY				ACCOUNT ID	4453818_SB1
WEB SITE				DATA CENTER	EU Dublin
COUNTRY/STATE/PROVINCE				<input type="checkbox"/> GL IMPACT LOCKING	
COUNTRY	Saudi Arabia	←		TAXONOMY REFERENCE	

1. Setup Company Information

Adjust the important company information fields:

Company Name	Country
Vat Registration Number	Currency

E-Invoice Settings

SCRIPT ID
val_211312_1825026_549
OWNER
Aya Sabour
DATE CREATED
2022-12-11 17:15

Workflow	E-Invoice	Emails	Storage	Path
<input checked="" type="checkbox"/> MULTI SUBSIDIARY				CURRENCY SAR
SUBSIDIARIES Holding (EGP)				DECIMAL 2
India (INR)				USER NAME as
COUNTRY Saudi Arabia				PASSWORD 123
<input type="button" value="New E-Invoice setting Emails"/>	<input type="button" value="Attach"/>	<input type="button" value="Customize View"/>		
EDIT	EMAIL			
No records to show.				

2. E-Invoice Configuration

Invoice setting is the main root of the SuiteApp. It dynamically controls the information that'll guide the scripts to work on it.

NetSuite ZATCA E-Invoice

How it Works?

STREET NAME	POSTAL ZONE
BUILDING NUMBER	COUNTRY SUBENTITY
PLOT IDENTIFICATION	COUNTRY CODE ID
CITY SUBDIVISION NAME	PARTY TAX SCHEME COMPANY ID
CITY NAME	PARTY LEGAL REGISTRATION NAME

3. Add Customer Information

Adjust the important fields for the customers such as:
Address. and Tax Reg Number

The screenshot shows the NetSuite interface for a Credit Memo. At the top, it displays 'Credit Memo' with a search icon, followed by the ID 'CM4004JDPL10000' and 'CU26593'. There is an 'OPEN' button and a set of action buttons: 'Edit', 'Back', 'Print', 'Refund', 'Proceed to E-Invoice', a print icon, a plus icon, and 'Actions'. Below this is a 'Primary Information' section. A modal dialog box titled 'Generate & Verify E-Invoice' is open, containing the text 'Please choose Invoice Type' and three buttons: 'Normal', 'Debit', and 'cancel'.

4. Generate and Verify E-Invoice

After Creating the customer details, you can now easily run the invoice and store it in your file cabinet.

Automated Zatca E-Invoice Printout from Oracle NetSuite



Tax Invoice فاتورة ضريبة



Invoice Reference Number

Date and Time of Issuance

Customized Inputs

NetSuite Barcode

QR Code

Invoice Type

Subtotal (Exclusive and Inclusive of VAT) at line item level

Invoice Taxable Amount

Bill To	Mr moutaz haba Madina Munwara Madina Saudi Arabia	فاتورة إلى	Ship To	Mr moutaz haba Madina Munwara Madina Saudi Arabia	تسلم إلى
VAT Number	300052536810003	رقم الضريبة	Order No	SC401MDNA10004	رقم الطلب
Invoice No	INV401MDNA10000	رقم الفاتورة	Estimate No		رقم التقدير
Invoice Date	31/7/2021	تاريخ الفاتورة	Customer	CU26278 aaa	اسم العميل
Terms	Net 30	الشروط	Cust. VAT No	Not Registered - غير مسجل	رقم ضريبة للعميل
Sales Person	10129 Faisal Assam AlNoman	موظف المبيعات	Delivery Date	31/7/2021	تاريخ التسليم
Created By	10129 Faisal Assam AlNoman	تم إنشاؤه من قبل	Mobile #	+965564301957	رقم الجوال
Account	Cash	الحساب	Location Address		العنوان
Brand	KIA	علامة الشركة	Odometer In/Out	31,245 /	العداد / دخول
VIN	knamc812546497230	رقم الهيكل	Interior / Exterior Color	Cocoon Beige / Silky Silver	اللون الداخلي / الخارجي
Plate	9243 etd	رقم اللوحة	Engine		المحرك
Model	KIA Carnival 3.5L GL	طراز المركبة	Comments		ملاحظات

ITEM	DESCRIPTION	QTY	UOM	RATE	DISC %	DISC	TOTAL AFTER DISC (SAR)	VAT %	VAT AMT (SAR)	TOTAL INCL VAT AMT (SAR)
LABOR001	REPAIR Workshop إصلاح نازل الورشة	1.5	Hrs	240.00		0.00	360.00	15%	54	414.00
KBSW30G12X1TOTAL	5W30 OIL 1L 5W30 Total OIL 1L	6	Ea	24.00		0.00	144.00	15%	21.60	165.60
HY262303CAA0	SERVICE KIT OIL FILTER فلتير زيت مائية	1	Ea	88.00		0.00	88.00	15%	13.20	101.20
							Parts Subtotal Excl VAT (SAR)		232.00	مبلغ القطع
							Labor Subtotal Excl VAT (SAR)		360.00	أجور العمل
							Job Subtotal Excl VAT (SAR)		592.00	اجمالي الوظيفة

ITEM	DESCRIPTION	QTY	UOM	RATE	DISC %	DISC	TOTAL AFTER DISC	VAT RATE %	VAT AMT	TOTAL AMT
Service - Shop Supplies KIA::	Service - Shop Supplies مستهلكات KIA::	1	Ea	7.20			7.20	15%	1.08	8.28

Total Taxable Amount	680.00	إجمالي المبلغ الخاضع للضريبة
Items Not Subject to VAT	0.00	الإضاف غير الخاضعة لضريبة القيمة المضافة
Parts Total (SAR)	232.00	مجموع مبلغ القطع
Parts Discount (SAR)	(0.00)	الخصم على مجموع مبلغ القطع
Labor Total (SAR)	360.00	مجموع مبلغ الموظف
Labor Discount (SAR)	(0.00)	الخصم على مجموع مبلغ الموظف
Shop Supply (SAR)	7.20	مبلغ المحل المزود
Sub Total (SAR)	599.20	المبلغ الاجمالي
Sales Tax (15%)	89.88	ضريبة المبيعات 15%
Net Downpayment (SAR)	0.00	إجمالي الصافي
Net Total (SAR)	689.08	المبلغ الصافي

Issued By: 10129 Faisal Assam AlNoman (تم إنشاؤه من قبل) Approved By: (تم اعتماد من قبل) Received By: (تم استلامه من قبل)



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