

Built for  
ORACLE  
NetSuite



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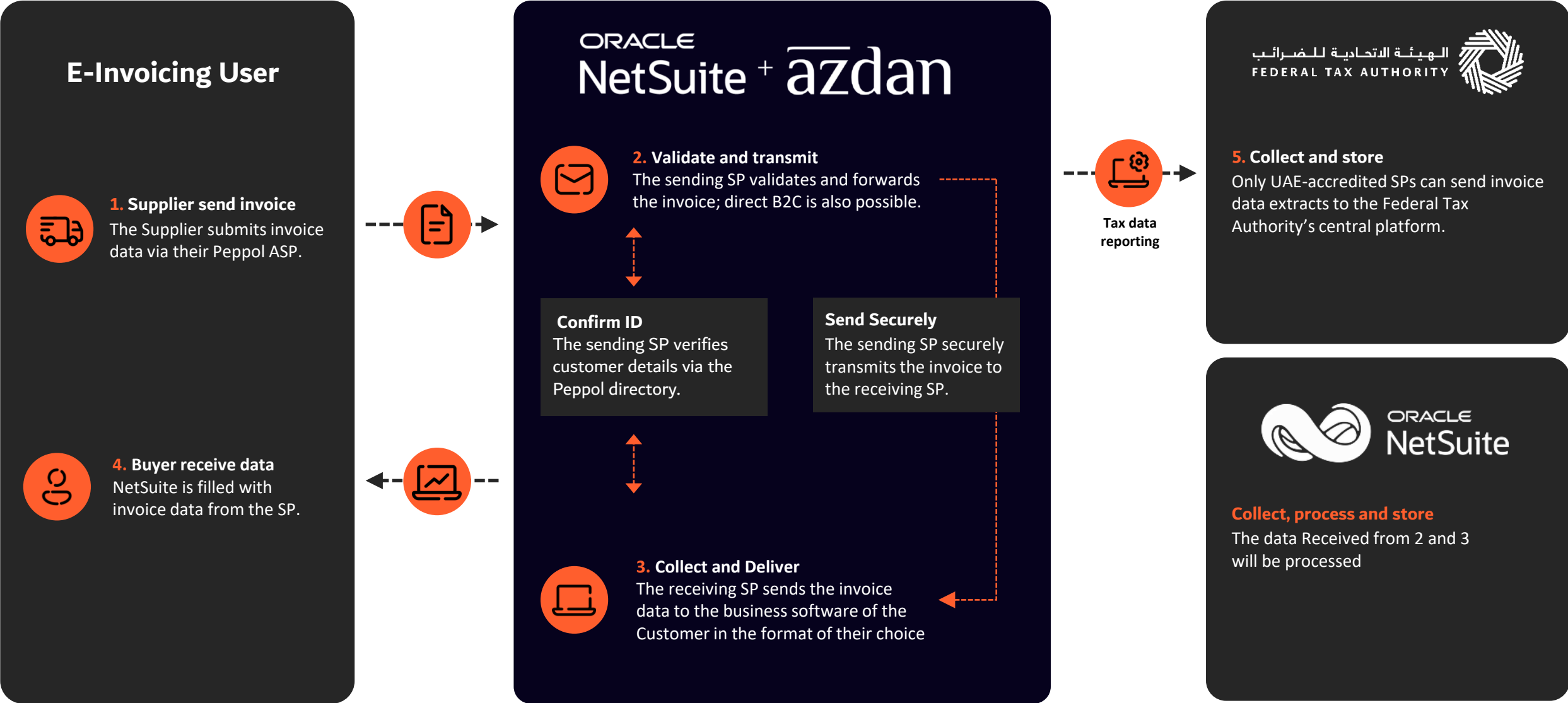
## E-Invoicing for UAE

Built for Oracle NetSuite

الهيئة الاتحادية للضرائب  
FEDERAL TAX AUTHORITY



# UAE 5 Corner Model



# Key Steps for UAE E-invoice

## 1. Supplier generates the invoice

The supplier enters invoice data into their ERP system and sends it through an ASP.

## 3. Invoice transmission

The validated invoice is securely transmitted to the buyer's ASP, ensuring compliance with PEPPOL standards.

## 2. Validation by ASP

The ASP validates the invoice data to ensure it meets UAE's e-invoicing standards.

## 5. Buyer receives the invoice

The buyer's system receives the invoice via their ASP, ensuring data integrity and compliance.

## 4. Reporting to FTA

The ASP reports the validated invoice data to the FTA in real-time.

# Department-wise Breakdown For E-invoicing Preparation

## IT DEPARTMENT

- Assess systems architecture to ensure it supports E-Invoicing needs.
- Assess integration and specify ASP technical needs.
- Verify invoice data completeness and accuracy.
- Assess data security for integrity.
- Maintain clean and consistent master data within Oracle NetSuite

## FINANCE DEPARTMENT

- Review invoicing process for improvements and workflow changes.
- Assess if you can send key invoice fields needed by your main customers.
- Identify new E-Invoicing rules.
- Improve internal practices for orders, receipts and invoices.

## TAX DEPARTMENT

- Evaluate all transactions and their taxability.
- Define the correct eInvoicing type for the transactions.
- Identify tax data elements in the data dictionary for reporting.
- Verify that VAT registration and TRN numbers are accurate,

## OPERATIONS DEPARTMENT

- Align the procurement process with the E-Invoicing mandate.
- Inform customers and suppliers of new invoicing procedures.
- Review and verify master data quality for suppliers, customers and product details.



# Business Readiness Checklist



## Training

Organize targeted internal workshops at all levels to update on changes from E-Invoicing introduction.



## E-Invoicing implementation

- Create the Business Requirements Document (BRD)
- Build & Configuration (including systems integrations)
- Testing (Including connectivity with the ASP)



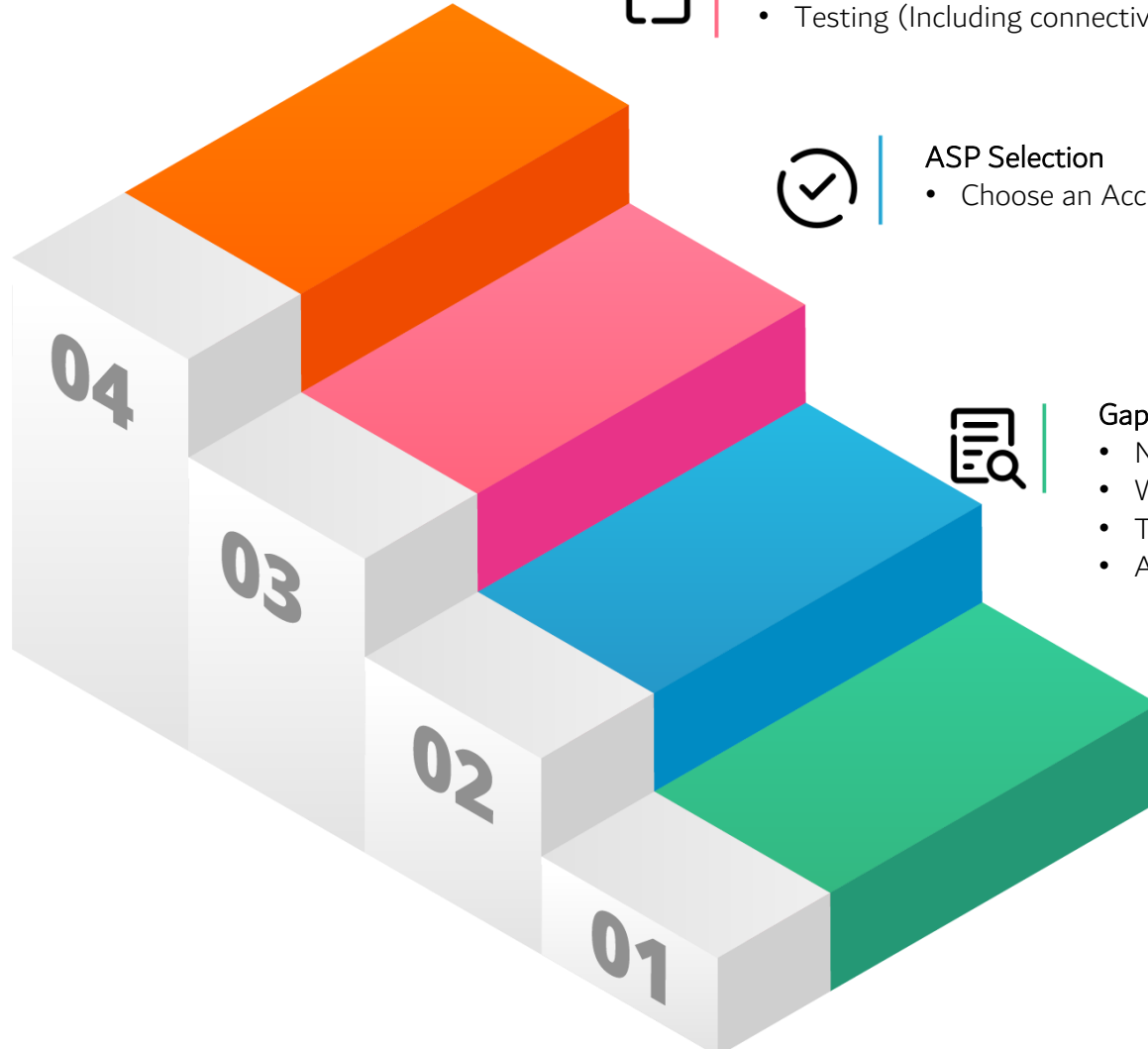
## ASP Selection

- Choose an Accredited Service Provide from the MoF website



## Gap Analysis/Impact assessment

- NetSuite
- Workflows
- Transactional data & taxability
- Availability of the data fields in their current invoicing systems.



# Key Features



## Global API

One integration allows an organization to deploy e-invoicing in multiple countries, including digital signatures, QR codes, and tax authority clearance and approvals.



## Create, Transmit & Receive

XML UBL 2.1 formatted invoices from NetSuite are converted into outgoing e-invoices in the formats required in UAE



## Exchange Networks & Platforms

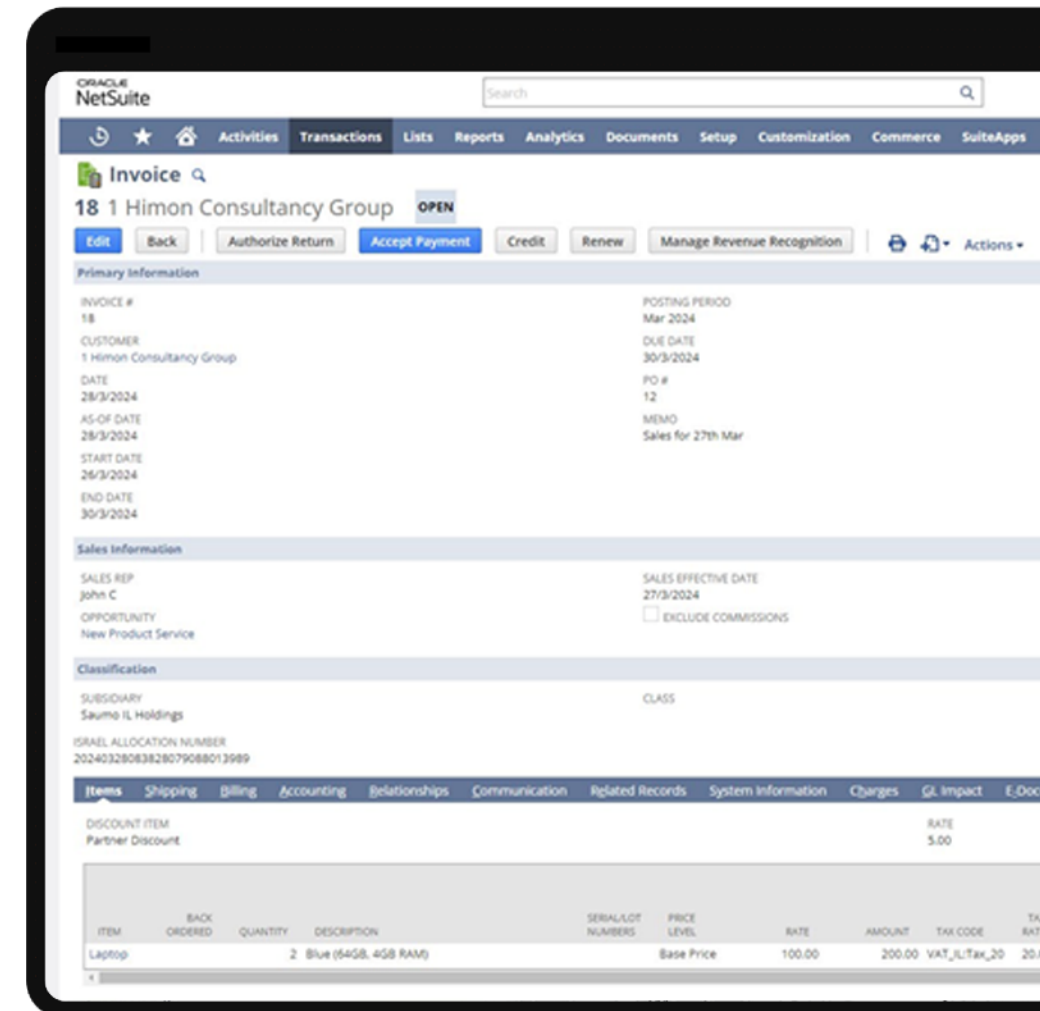
Connect to national and international networks, like Peppol, as well as government e-invoicing platforms directly from within NetSuite.



## Continuous Transaction Control Support

Invoices created in NetSuite converts them into the required format and transmits them to the tax authority for registration and approval.

Invoice registration number and other crucial data is provided, such as the code of the approving tax authority and processing status, back to NetSuite. The business can then send out the approved invoice with just a few clicks.



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