



# ADB WORLD IS YOUR ZATCA-APPROVED PHASE 2 E-INVOICING SOLUTIONS PROVIDER IN SAUDI ARABIA!

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# ZATCA Approved Phase II Integration

## E-INVOICING EMBEDDED INTEGRATED & COMPLIANCE SOLUTION



**01 Cloud Embedded Solution**

**02 Real-Time Integration for Invoice Clearance**

**03 Automatic creation of QR Codes**

**04 Smart & Instant Reporting**

**05 Retail E-Invoicing For (B2C) Simplified (Invoices & Credit Notes)**

**06 Back End E-Invoicing for (B2B) Standard (Invoices & Credit Notes)**

**07 PDF/A3 Generation**

**08 Invoice HASH & UUID**

**09 ZATCA Compliance XML's**

**10 Fast & Reliable**

**11 Multiple Branch & Devices**

**12 Reports & Backup**

**13 Fully Automated**

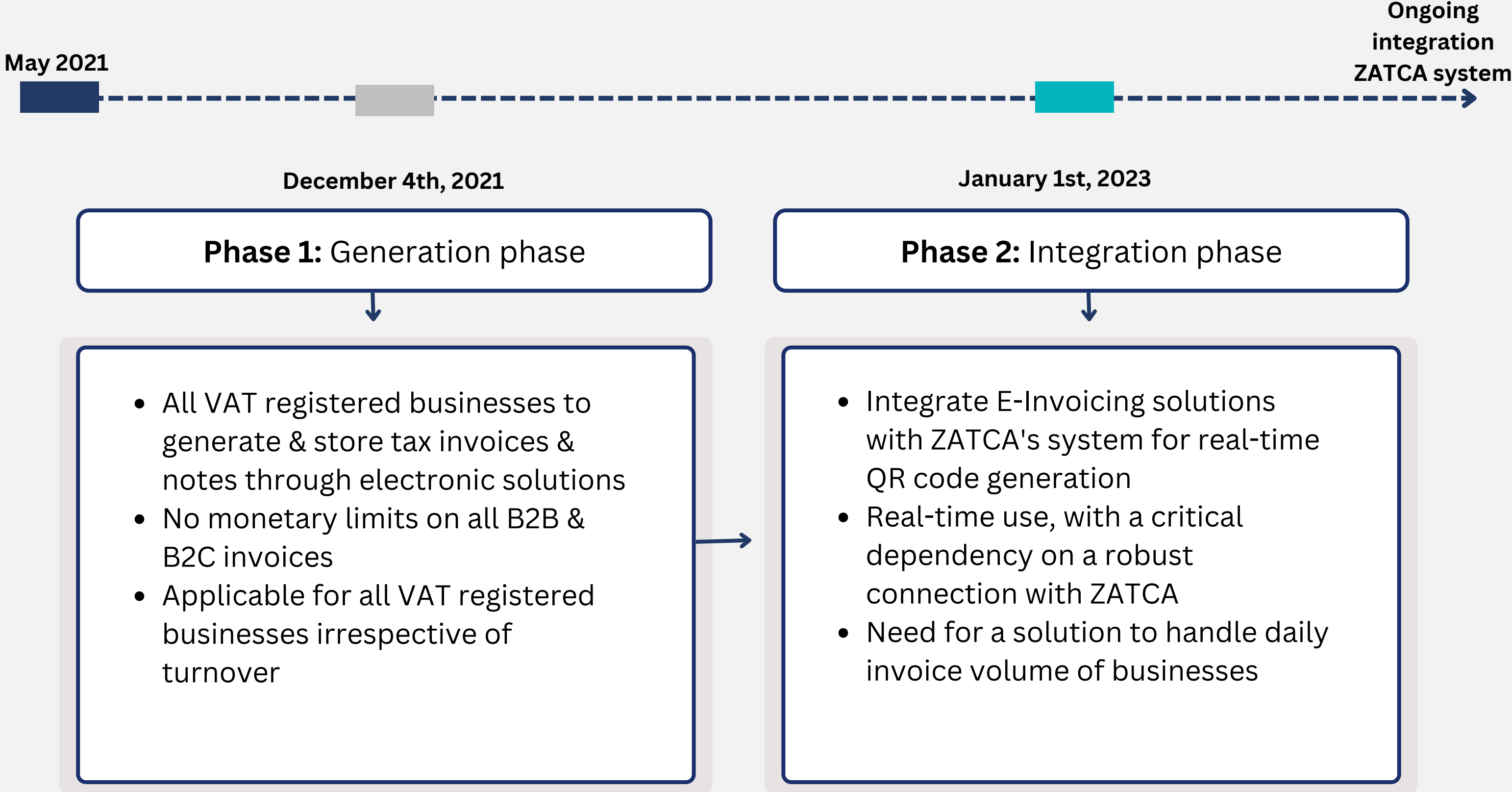
**14 Runtime & Instant Clearance**

Get The Best E-invoice Solution Now from ADB World. We are pleased to help your organization to comply with the second phase in correspondence with the ZATCA's requirements as we are providing a Fast & Reliable ZATCA e-invoicing solution for all kind of Businesses.



هيئة الزكاة والضريبة والجمارك  
Zakat, Tax and Customs Authority

# ADB World offers a Phase 2-ready solution that seamlessly integrates with Different invoicing systems.



# No matter which phase you're in for ZATCA compliance, ADB World is here to help!



**January 1st, 2023**     **July 1st, 2023**     **October 1st, 2023**     **November 1st, 2023**     **December 1st, 2023**     **January 1st, 2024**     **February 1st, 2023**     **March 1st, 2023**

**Revenue greater than 3B SAR in 2021 or 2022**     **Revenue greater than 500M SAR in 2021 or 2022**     **Revenue greater than 250M SAR in 2021 or 2022**     **Revenue greater than 150M SAR in 2021 or 2022**     **Revenue greater than 100M SAR in 2021 or 2022**     **Revenue greater than 70M SAR in 2021 or 2022**     **Revenue greater than 50M SAR in 2021 or 2022**     **Revenue greater than 40M SAR in 2021 or 2022**



# QR Code Modification In Phase 2

## Phase 1: Generation Phase

Seller's name

VAT registration number of the seller

Time stamp of the e-invoice or credit/debit note (date and time)

Amount of E-invoice or credit/debit note

VAT Amount



## Phase 2 : Integration Phase

Seller's name

VAT registration number of the seller

Time stamp of the e-invoice or credit/debit note (date and time)

Amount of E-invoice or credit/debit note

VAT amount

Hash of XML e-invoice or credit/debit note

Cryptographic stamp

Public key used to generate the cryptographic stamp

ZATCA's Cryptographic stamp of public key of the E-Invoice solution (for simplified invoices only)



# E-Invoice format changes to PDF/A-3 in Phase 2

## EMBEDDED XML AS PER ZATCA GUIDELINE

```

</ds:Reference>
</ds:SignedInfo>
<ds:SignatureValue>MEQCIC/xXYE1HnpULWEUWpRcCcOYV5M+HwMHUoDeqrBqR3AiBNfYkINNnYE0MXX11MOWL9bPHA01vVDFmx8wt+FkbDfg==</ds:SignatureValue>
<ds:KeyInfo>
  <ds:X509Data>
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    </ds:X509Certificate>
  </ds:X509Data>
</ds:KeyInfo>
<ds:Object>
  <xades:QualifyingProperties xmlns:xades="http://uri.etsi.org/01903/v1.3.2#" Target="signature">
    <xades:SignedProperties Id="xadesSignedProperties">
      <xades:SignedSignatureProperties>
        <xades:SigningTime>2024-04-22T12:50:14</xades:SigningTime>
        <xades:SigningCertificate>
          <xades:Cert>
            <xades:CertDigest>
              <ds:DigestMethod Algorithm="http://www.w3.org/2001/04/xmlenc#sha256"/>
              <ds:DigestValue>ZTRhNDdlMmQ3OWQ1NDNjOGJlN2I3MDU3YmUwNDMSNGNMDIzMTZlODFhMGMyNzIxMTJlMMDAyN2E5NzZmMQ==</ds:DigestValue>
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            <xades:IssuerSerial>
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  </xades:QualifyingProperties>
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</ds:Signature>
</sac:SignatureInformation>
</sig:UBLDocumentSignatures>
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<cbc:IssueTime>09:50:13</cbc:IssueTime>
<cbc:InvoiceTypeCode name="0100000">383</cbc:InvoiceTypeCode>
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</cac:Attachment>
</cac:AdditionalDocumentReference>
<cbc:ID>QR</cbc:ID>
</cac:Attachment>
  
```

## PDF/A3 INVOICE SAMPLE



Debit Note - إشعار مدين						
<b>Seller Name</b>	SMART LINES LLC	<b>Seller VAT</b>	CR 310892800200003	<b>Address</b>	Office No. 11 Building No. 4236 Nawras Dammam, KSA	
<b>Bill to Customer Name &amp; Address</b>			<b>Debit No</b>	<b>Date</b>		
Umer Sharif Nawras street 12th building 54678			789	22/04/2024		
			<b>E-Debit Number</b>	الإلكترونية مدين إشعار رقم 789		
			<b>Customer No</b>	<b>Invoice Ref</b>	مرجع الفاتورة	
			S 123	789		
			<b>Delivery Term</b>	<b>Payment Term</b>	شروط الدفع	
رقم التسجيل الضريبي للعميل Customer VAT/CR/ID No.			<b>Ship to Location</b>	<b>Sales Order Number</b>	<b>Invoice Period</b>	
			التوصيل إلى الموقع Nawras street 12th building 54678	رقم الطلب	22/04/2024 - 22/04/2024	
<b>الوصف</b>	<b>وحدة</b>	<b>الكمية</b>	<b>تخفيض</b>	<b>سعر الوحدة</b>	<b>قيمة الضريبة</b>	<b>المبلغ</b>
<b>Descriptions</b>	<b>Unit</b>	<b>Quantity (MT)</b>	<b>Discount</b>	<b>Unit Price (SAR)</b>	<b>VAT Amount</b>	<b>Amount</b>
Product details	MT	1		SAR 550.00	SAR 82.50	SAR 632.50
					<b>المبلغ الإجمالي باستثناء ضريبة القيمة المضافة</b>	<b>SAR 550.00</b>
					<b>Total Amount excluding VAT</b>	
					<b>ضريبة القيمة المضافة بنسبة 15%</b>	<b>SAR 82.50</b>
					<b>Value Added Tax at 15%</b>	
					<b>إجمالي الفاتورة</b>	<b>SAR 632.50</b>
					<b>Invoice Total</b>	
<b>ملاحظات</b>						
<b>Remarks</b>						
This is to certify that the product(s) supplied under this invoice is/are Of Saudi Origin, manufactured by ADB World t in the Eastern Province of Saudi Arabia.		 EN ISO 9001 : 2015 Reg. No. 44 100 160718				نشهد أن المنتج المباع بموجب هذه الفاتورة المنشأ، ومن إنتاج مصنع شركة الاسمني المنتلفة الشرقية من المملكة ة. العملاء يتحملون المسؤولية الكاملة سجليل في ضريبة القيمة المضافة و التي ستدرج في الفواتير الصادرة
Customers are solely and fully responsible of providing their VAT registration number to be incorporated in invoices issued.						

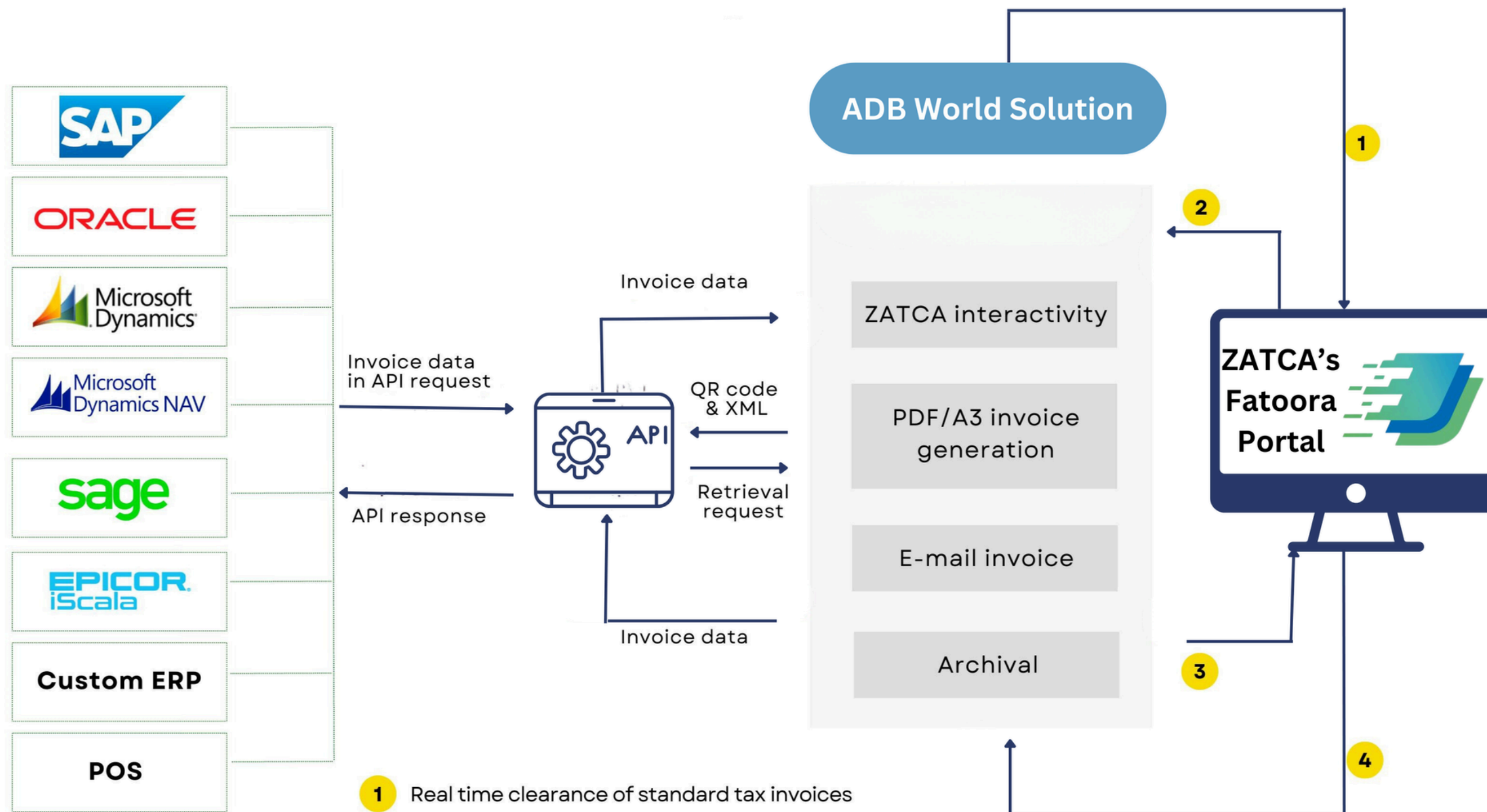


# Special Fields in E-invoicing Phase 1 vs Phase 2

	PHASE	STANDARD TAX INVOICE	SIMPLIFIED TAX INVOICE	PRESENCE ON PRINTED E_INVOICE	PRESENCE ON XML
QR CODE	Phase 1	Not mandatory	Mandatory with 5 fields	✓	✓
Universal Unique Identifier (UUID)	Phase 2	Generated by e-invoice solution	Generated by e-invoice solution	✗	✓
Invoice Counter value (ICV)	Phase 2	Generated by e-invoice solution	Generated by e-invoice solution	✗	✓
Cryptographic Stamp	Phase 2	Generated by ZATCA	Generated by e-invoice solution	✗	✓
Previous Invoice Hash (PIH)	Phase 2	Generated by e-invoice solution	Generated by e-invoice solution	✗	✓
QR Code	Phase 2	Generated by ZATCA	Generated by e-invoice solution	✓	✓



# Overview of ADB World Invoicing Solution

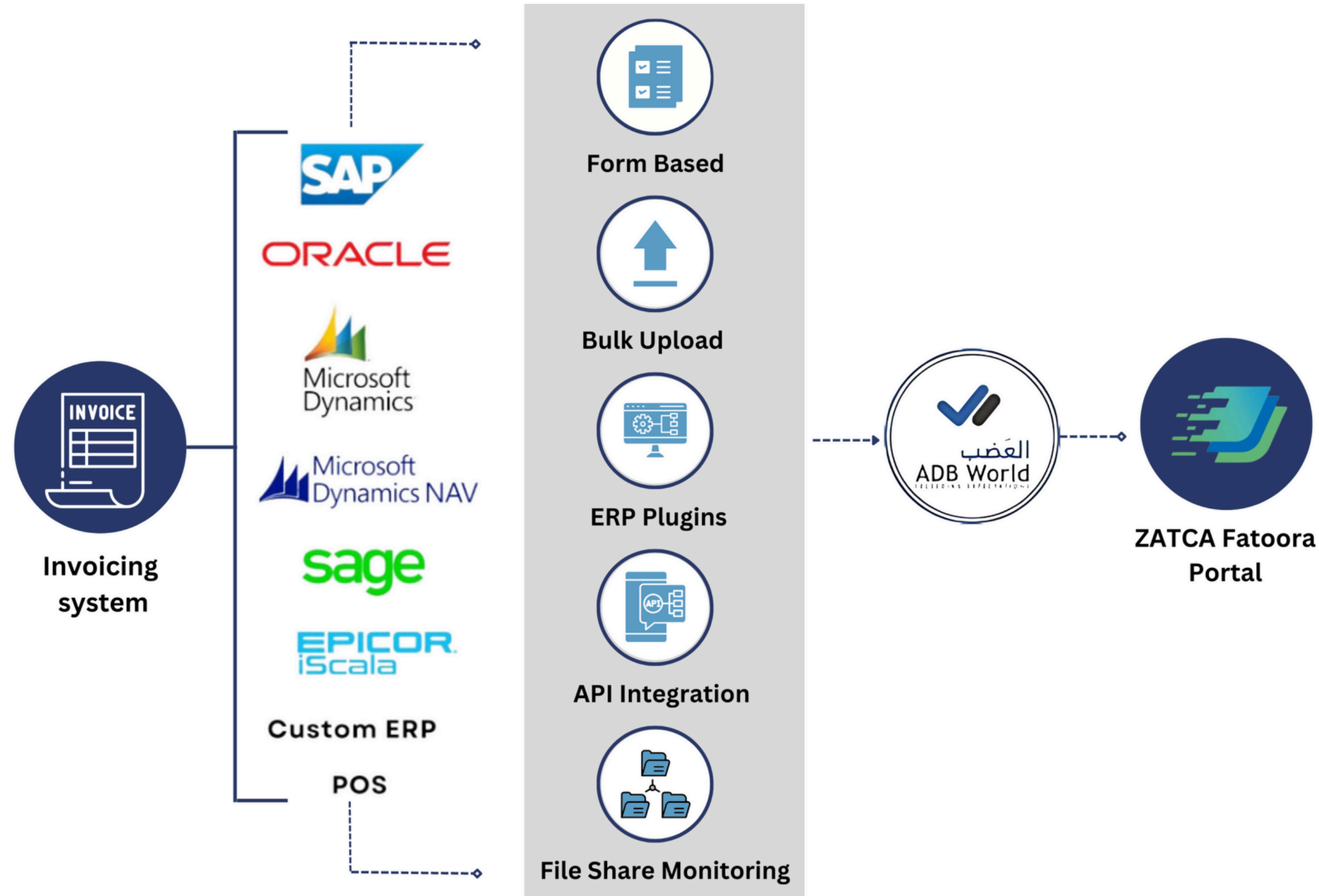


- 1 Real time clearance of standard tax invoices
- 2 Cryptographic stamp & ZATCA clearance
- 3 Sync simplified invoices
- 4 Acknowledgement from ZATCA





# No matter which invoicing platform you use, ADB World can integrate with it seamlessly



# ADB World E-Invoicing solution features



## Run on-premises

The solution can be hosted on your organization's private cloud or servers.



## Run on-cloud

solution allows users to subscribe to Torrent Tax as a service, without relying on your organization's servers.



**Easily integrates with multiple invoicing systems**



**Solution is very smart, with flexible invoice templates**



**Generates consolidated reports**



**Very detailed & customized plans for all business sizes**



**Bulk upload & download of invoices**



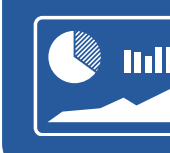
**Generates PDF/A3 E-invoices with embedded XML**



**Offers Arabic support for non-Arabic systems**



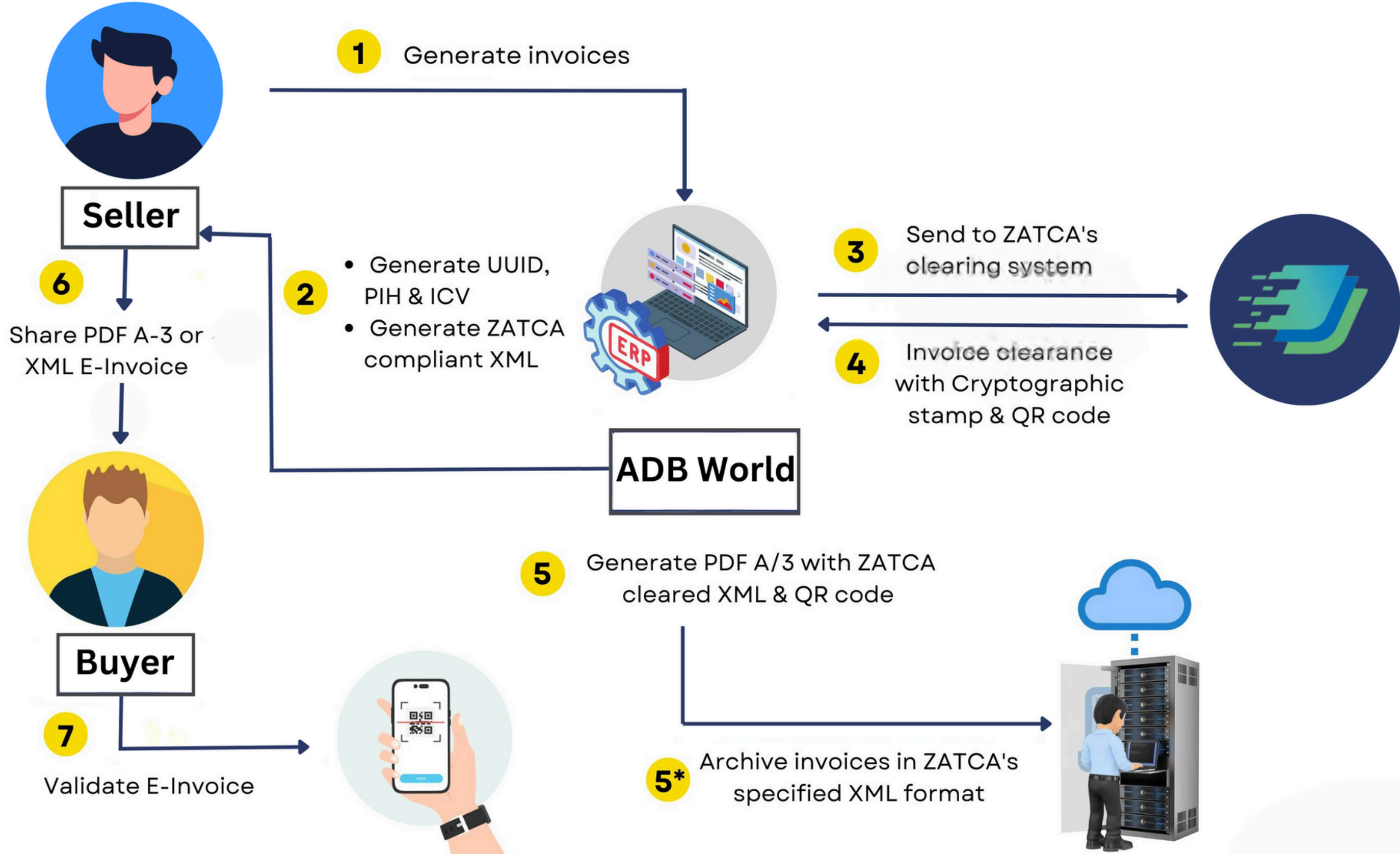
**Archives up to 7 years of data**



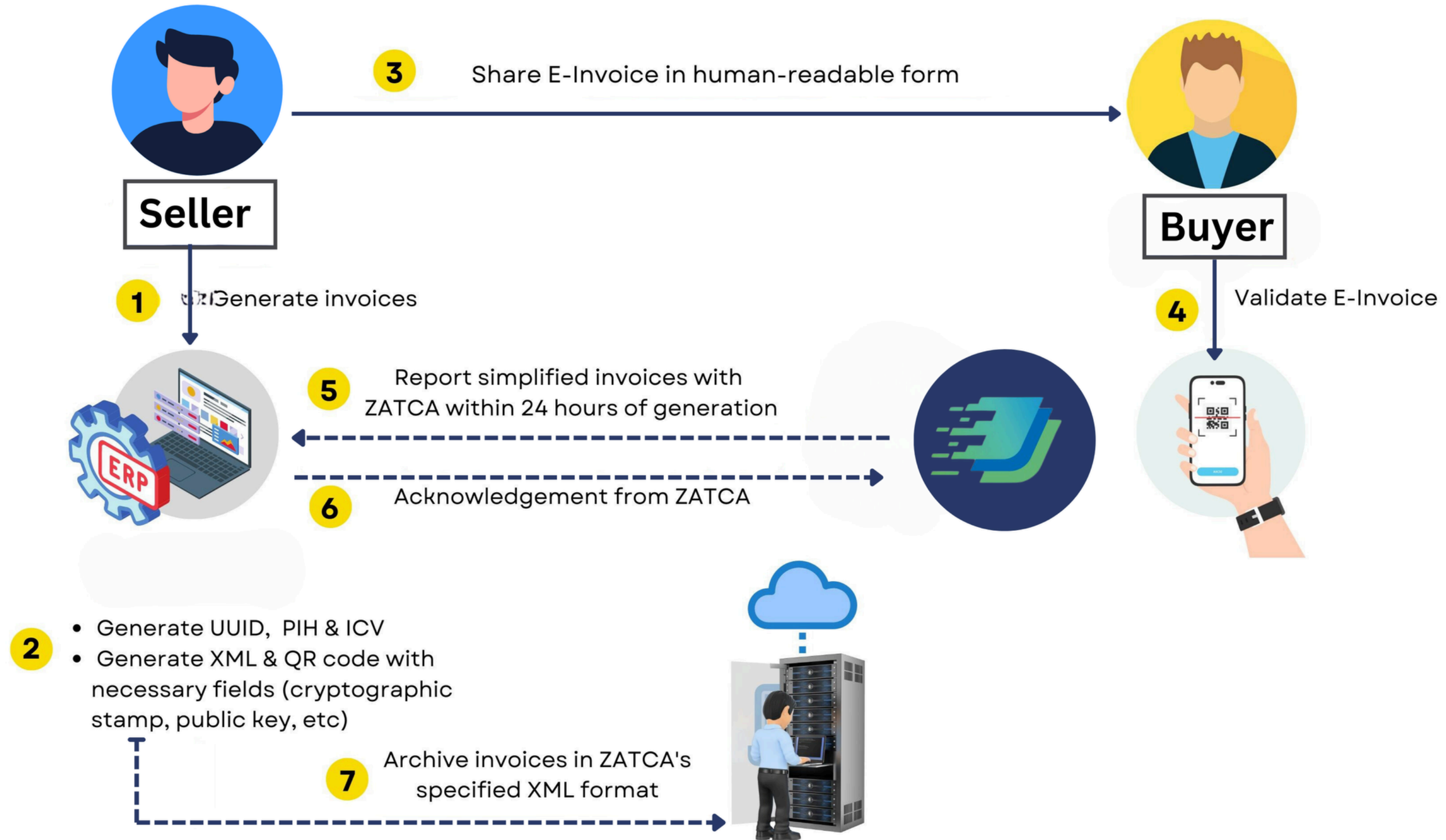
**Simple Dashboard and easy to use**



# Standard Tax invoice generation flow in phase 2



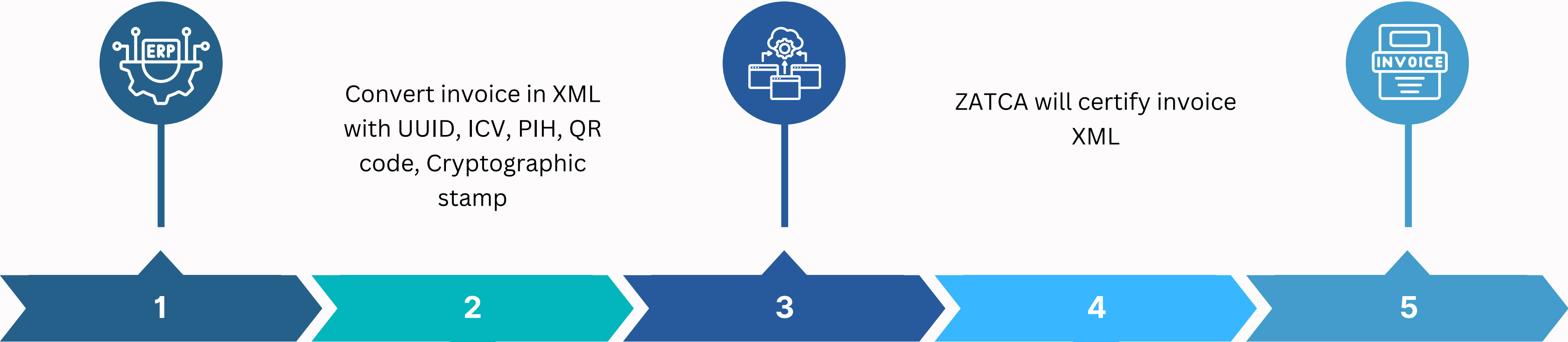
# Simplified Tax invoice generation flow in phase 2



# Worried about device registration? Leave it to ADB World—we'll handle it for you.



# E-Invoice flow in ERP for Standard Tax Invoices



Invoice generated in ERP

Convert invoice in XML with UUID, ICV, PIH, QR code, Cryptographic stamp

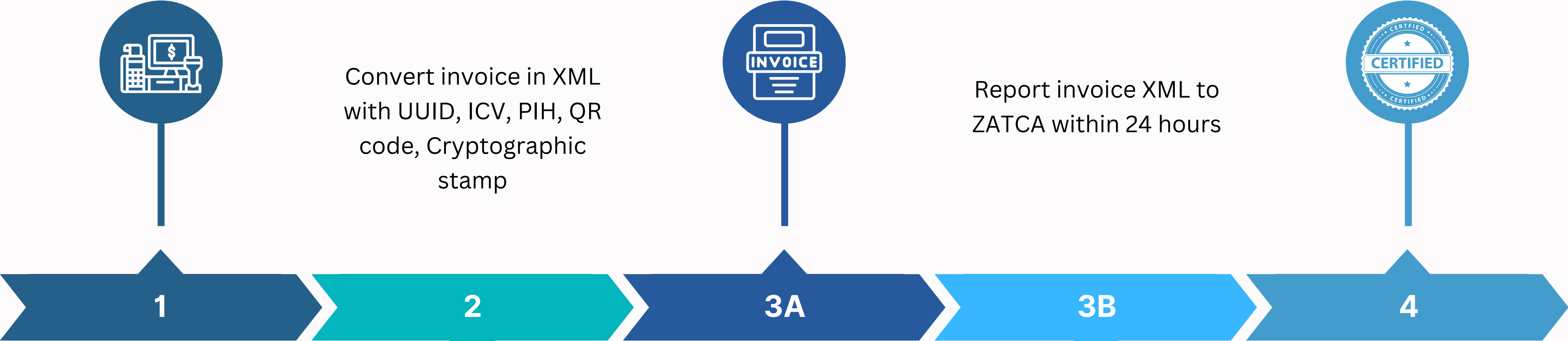
Send invoice to ZATCA E-Invoicing Integration Portal

ZATCA will certify invoice XML

Receive ZATCA certified Invoice XML & print final PDF A/3 invoice



# E-Invoice flow in ERP/POS for Simplified Tax Invoices



Invoice generated in ERP/ POS

Convert invoice in XML with UUID, ICV, PIH, QR code, Cryptographic stamp

Generate Phase 2 QR code, including PIH

Report invoice XML to ZATCA within 24 hours

ZATCA will certify invoice XML



# Archival Requirement as Per ZATCA Regulation

## File Naming



- VAT registration number
- Timestamp of invoice generation
- Invoice reference number

## File Format



- Invoice must be stored in XML or PDF A/3 format XML PDF

## Data Accessibility



- Data can be stored on-premises or on-cloud
- Data archived on-cloud must be accessible 24/7 through a direct link
- E-invoicing solution should allow export of data



# Security, quality, and data localization are our top priorities.

## Most secure

Highest operations & data security certifications to ensure excellent Service & Security

## Legal archiving in KSA

E-invoice data is hosted on client's server or cloud server, limited to Saudi Arabian premises



Designed to deliver



Trusted by businesses



Committed to security



# 360 CUSTOMER SUPPORT

We take pride in our ability to quickly resolve any customer queries



Service level agreement



Local support & advisory services inside KSA



In-product ticketing & E-mail support



Chatbot for 24/7 support



# GET IN TOUCH WITH US



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