



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

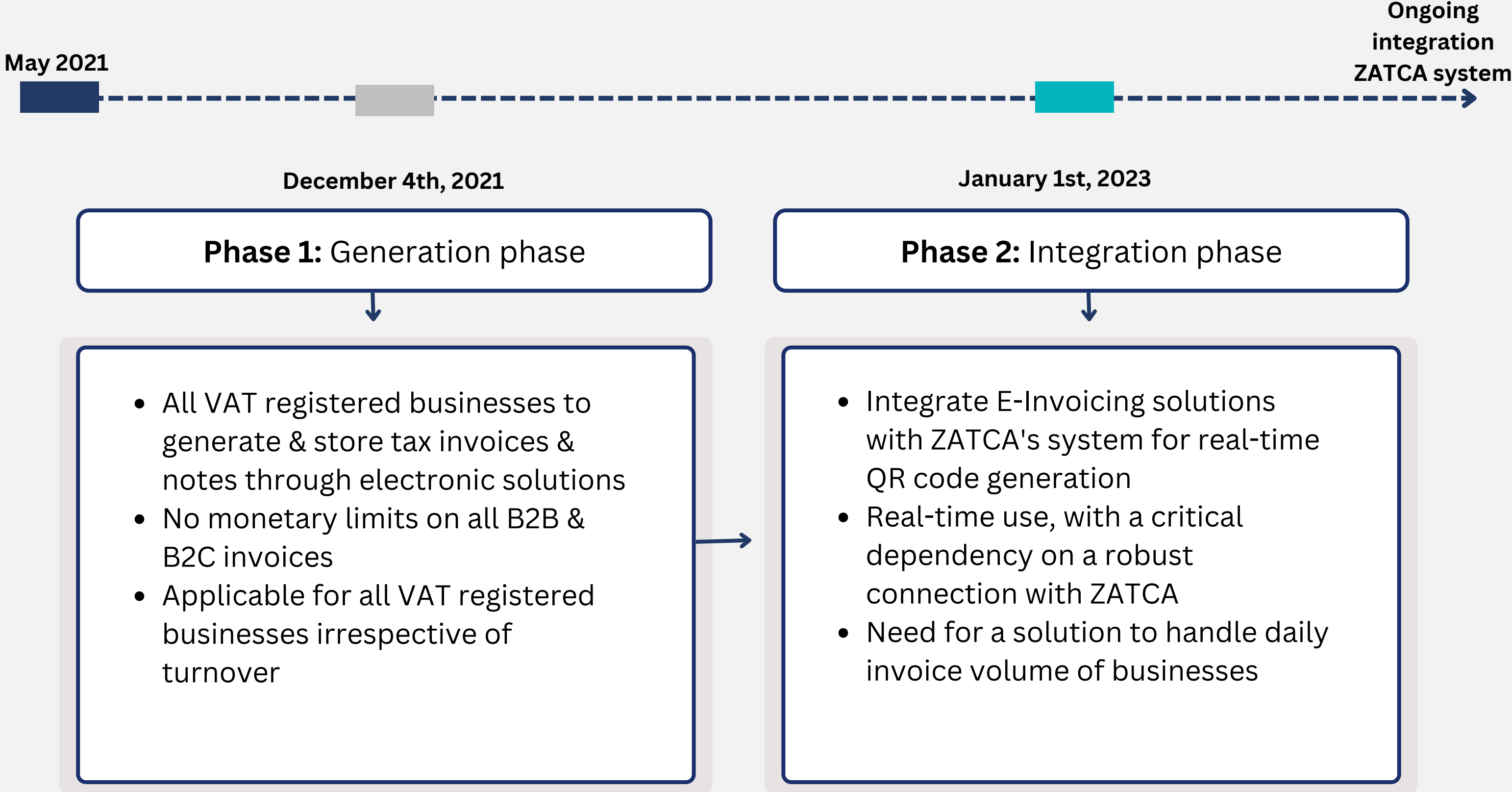
14 Runtime & Instant Clearance

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!



December
2021

July
2022

January
2023

January
2024



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

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</ds:SignedInfo>
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  <ds:X509Data>
    <ds:X509Certificate>MIIEPjCCA+SgAwIBAgITYwAAGPp/jE6PszYf1AABAAAY+JAKBggqhkJOPQDAjBIMRUwEwYKZImiZPyLGQBGRYFbG9jYwWxEzARBgoJkiaJk/
    </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>ZTRhNDdlMMQ3OWQ1NDNjOGJlN2I3MDU3YmUwNDMSNGNnMDI2MzI2ODFhMGMyNzkxMTJkMzlmMDAyN2E5NzZmMQ==</ds:DigestValue>
            </xades:CertDigest>
            <xades:IssuerSerial>
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              <ds:X509SerialNumber>2207773807856664786759693305137609189932144890</ds:X509SerialNumber>
            </xades:IssuerSerial>
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        </xades:SigningCertificate>
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    </xades:SignedProperties>
  </xades:QualifyingProperties>
</ds:Object>
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</sac:SignatureInformation>
</sig:UBLDocumentSignatures>
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<cbc:IssueTime>09:50:13</cbc:IssueTime>
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<cbc:TaxCurrencyCode>SAR</cbc:TaxCurrencyCode>
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  <cac:InvoiceDocumentReference>
    <cbc:ID>114</cbc:ID>
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</cac:BillingReference>
<cac:AdditionalDocumentReference>
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  <cbc:UID>28</cbc:UID>
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  <cbc:ID>PIH</cbc:ID>
</cac:AdditionalDocumentReference>
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</cac:Attachment>
</cac:AdditionalDocumentReference>
<cbc:ID>QR</cbc:ID>
</cac:Attachment>
```

PDF/A3 INVOICE SAMPLE


العَضْب
ADB World
EXCEEDING EXPECTATIONS

Debit Note - إشعار مدين						
Seller Name	SMART LINES LLC	Seller VAT	CR	Address	Office No. 11 Building No. 4236 Nawras Dammam, KSA	
		310892800200003	2050162810			
Bill to Customer Name & Address	العميل اسم وعنوان العميل	Debit No	رقم إشعار مدين	Date	التاريخ	
Umer Sharif		789		22/04/2024		
Nawras street 12th building 54678		E-Debit Number		رقم إشعار مدين الإلكتروني	789	
		Customer No	رقم العميل	Invoice Ref	مرجع الفاتورة	
		S 123		789		
		Delivery Term	شروط التوصيل	Payment Term	شروط الدفع	
رقم التسجيل الضريبي للعميل	Customer VAT/CR/ID No.	Ship to Location	التوصيل إلى الموقع	Sales Order Number	رقم الطلب Invoice Period	
		Nawras street 12th building 54678			22/04/2024 - 22/04/2024	
الوصف	وحدة	الكمية	تخفيض	سعر الوحدة	قيمة الضريبة	المبلغ
Descriptions	Unit	Quantity (MT)	Discount	Unit Price (SAR)	VAT Amount	Amount
Product details	MT	1		SAR 550.00	SAR 82.50	SAR 632.50
المبلغ الإجمالي باستثناء ضريبة القيمة المضافة					SAR 550.00	
Total Amount excluding VAT					SAR 550.00	
ضريبة القيمة المضافة بنسبة 15%					SAR 82.50	
Value Added Tax at 15%					SAR 82.50	
إجمالي الفاتورة					SAR 632.50	
Invoice Total					SAR 632.50	
ملاحظات						
Remarks						
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.					نشهد أن المنتج المباع بموجب هذه الفاتورة المنشأ، ومن إنتاج مصنع شركة الاسمني المنتلفة الشرقية من المملكة. العملاء يتحملون المسؤولية الكاملة سجل 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.						

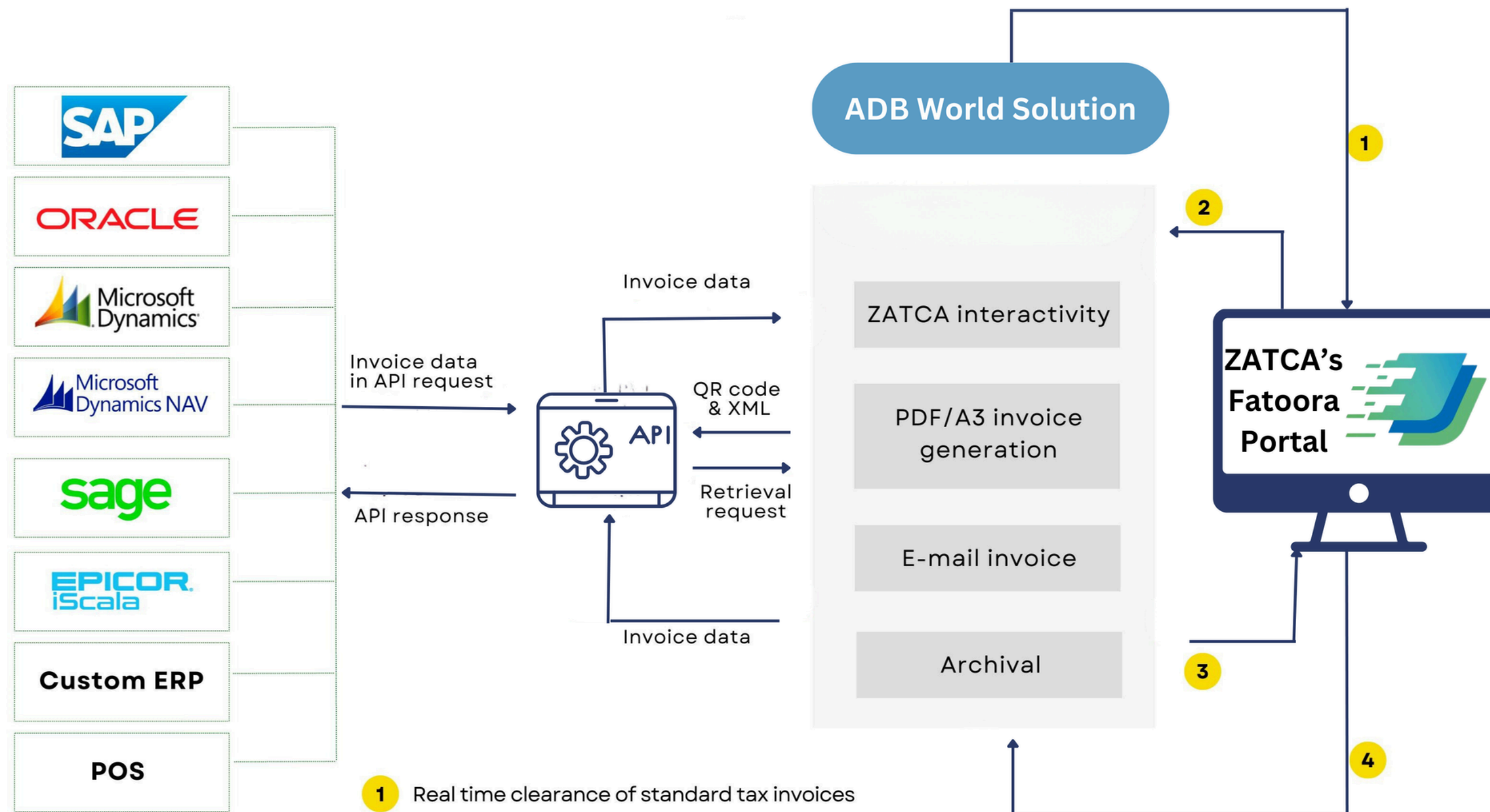


Special Fields in E-invoicing Phase 1 vs Phase 2

	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	✓	✓



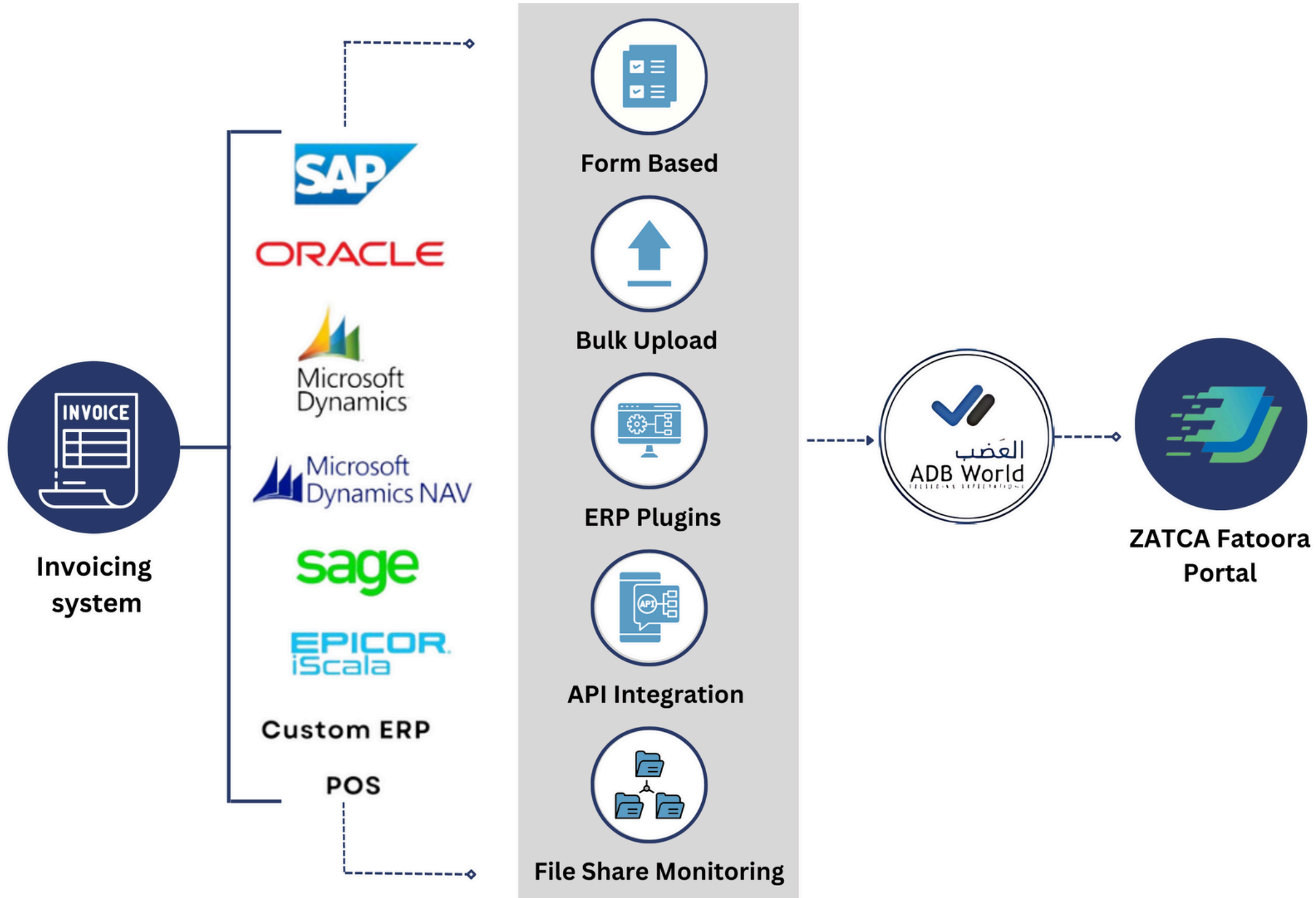
Overview of ADB World Invoicing Solution



- 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



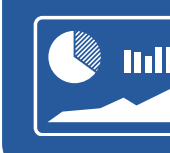
Generates PDF/A3 E-invoices with embedded XML



Offers Arabic support for non-Arabic systems



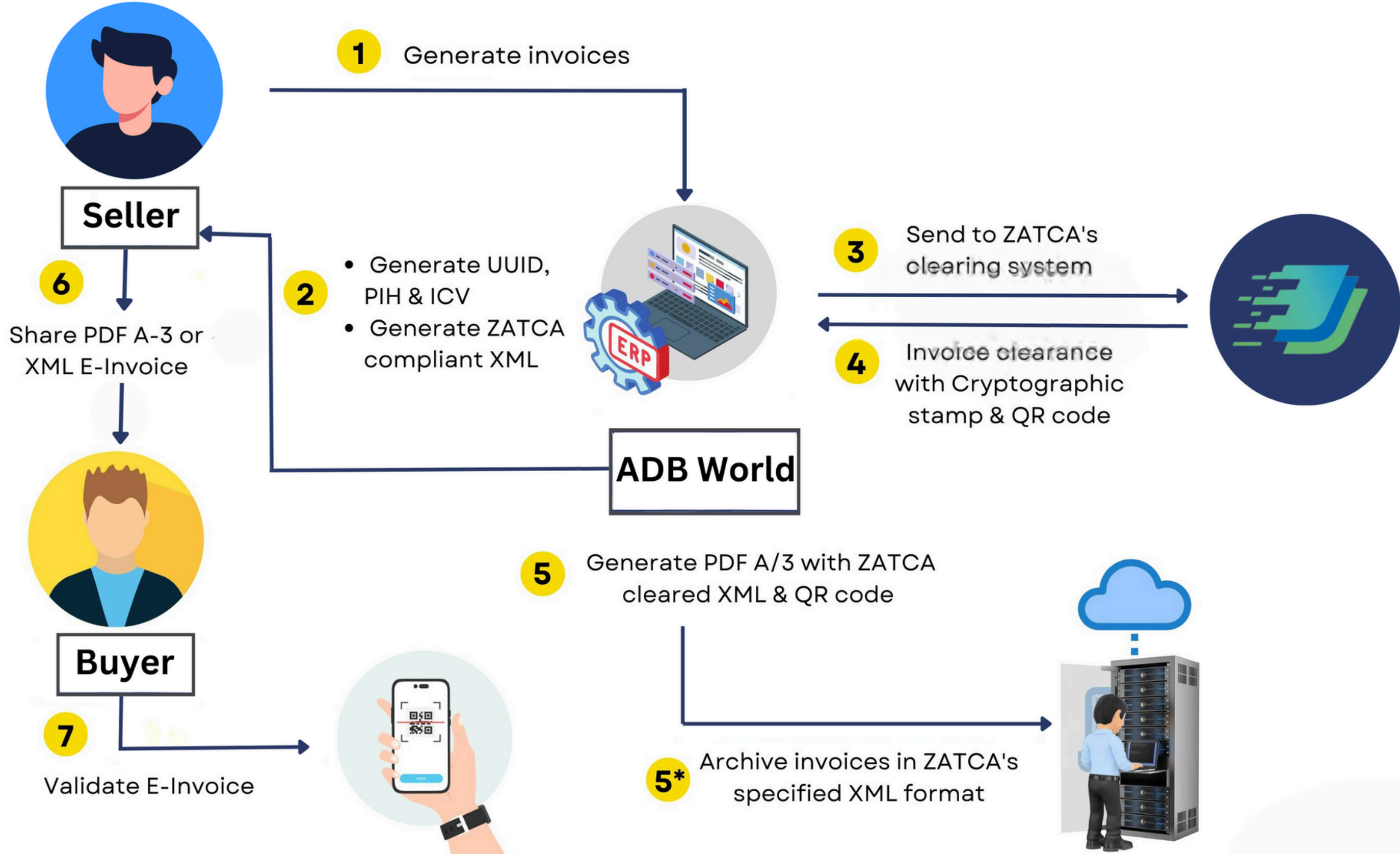
Archives up to 7 years of data



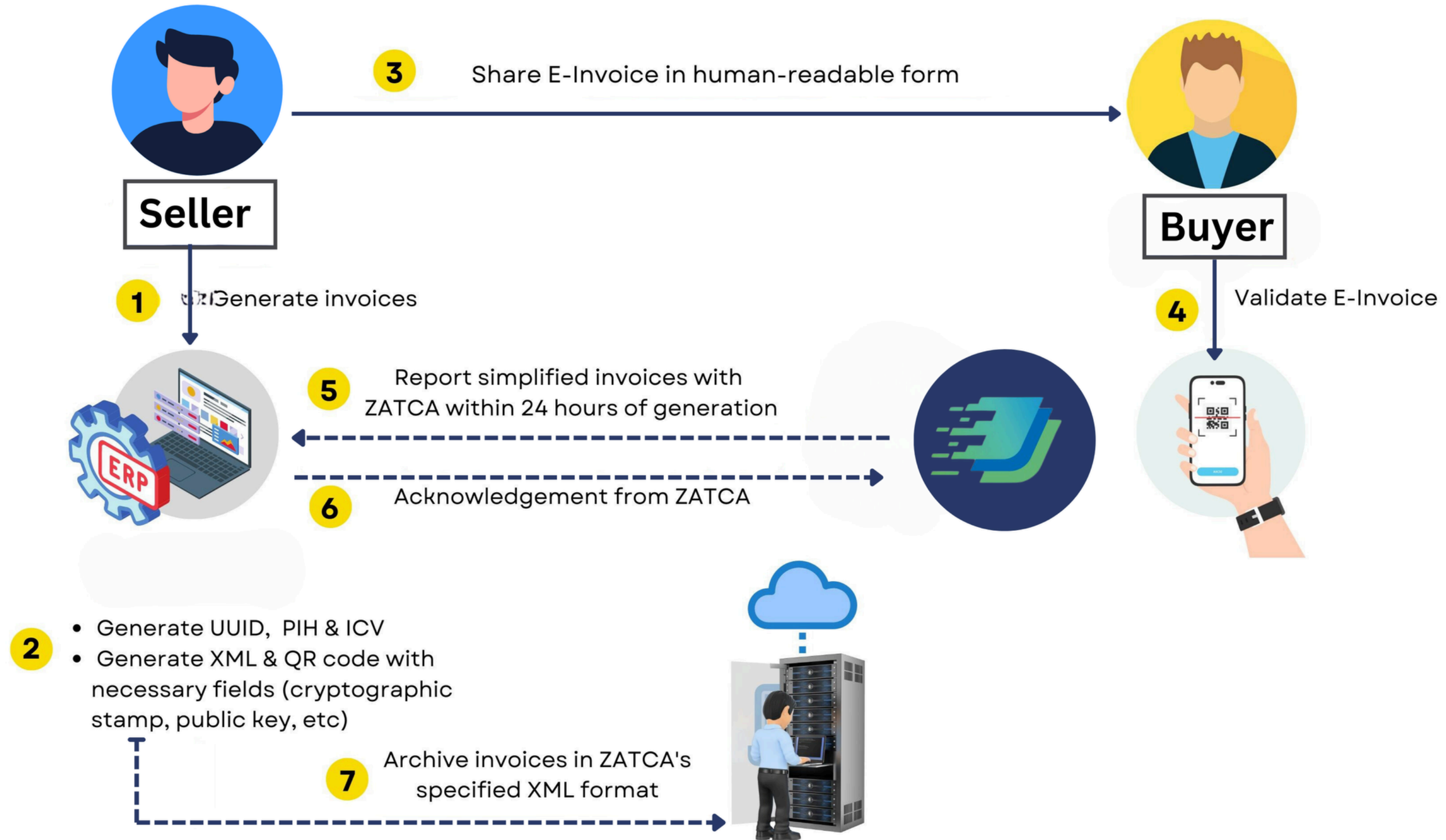
Simple Dashboard and easy to use



Standard Tax invoice generation flow in phase 2



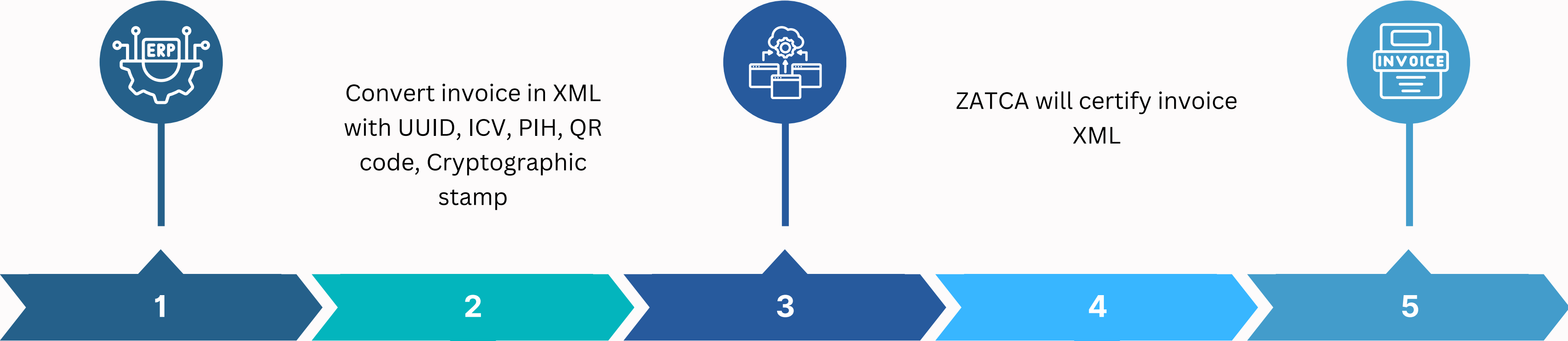
Simplified Tax invoice generation flow in phase 2



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

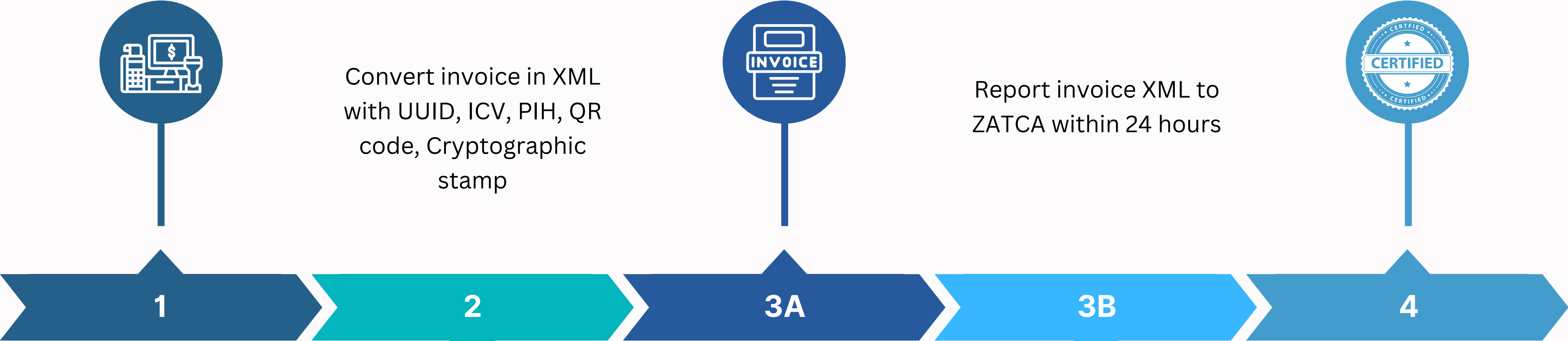
Send invoice to ZATCA E-Invoicing Integration Portal

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



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

Report invoice XML to ZATCA within 24 hours

Invoice generated in ERP/ POS

Generate Phase 2 QR code, including PIH

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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