



Country Solution Saudi Arabia

IFSCLOUD25R1

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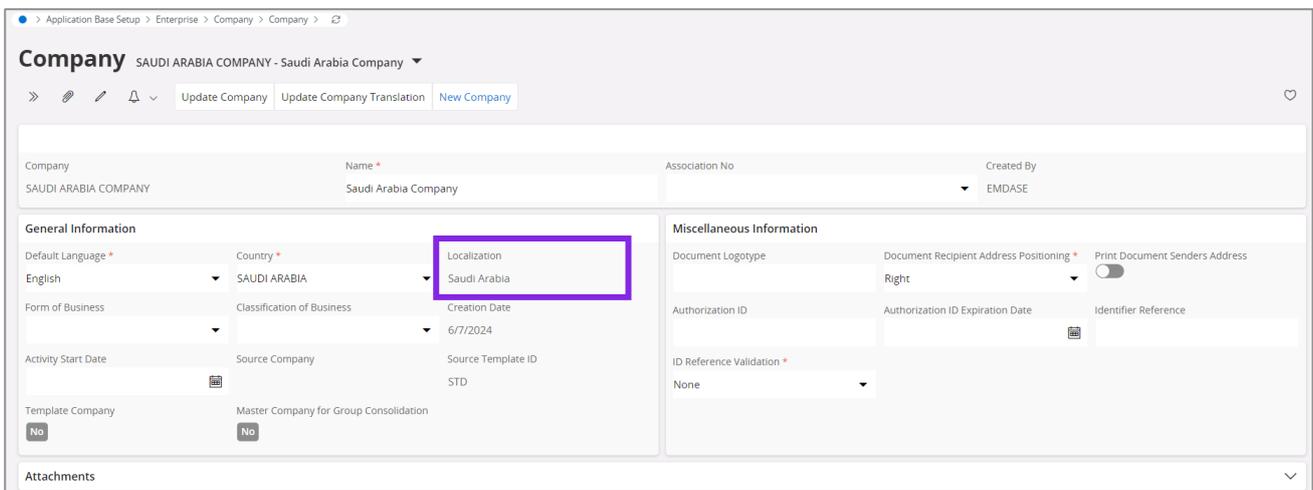
1 Company Set-up

1.1 Overview

In order to utilize the Saudi Arabian functionality, the company must be set up as using the **Saudi Arabia** localization. This is defined in the **General** tab on the **Company** page.

1.2 Define Localization

- Open the **Company** page.
- Search for the company.
- Select **Saudi Arabia** in the drop-down list in the **Localization** field and save. Note that this cannot be changed once transactions are created for the company.

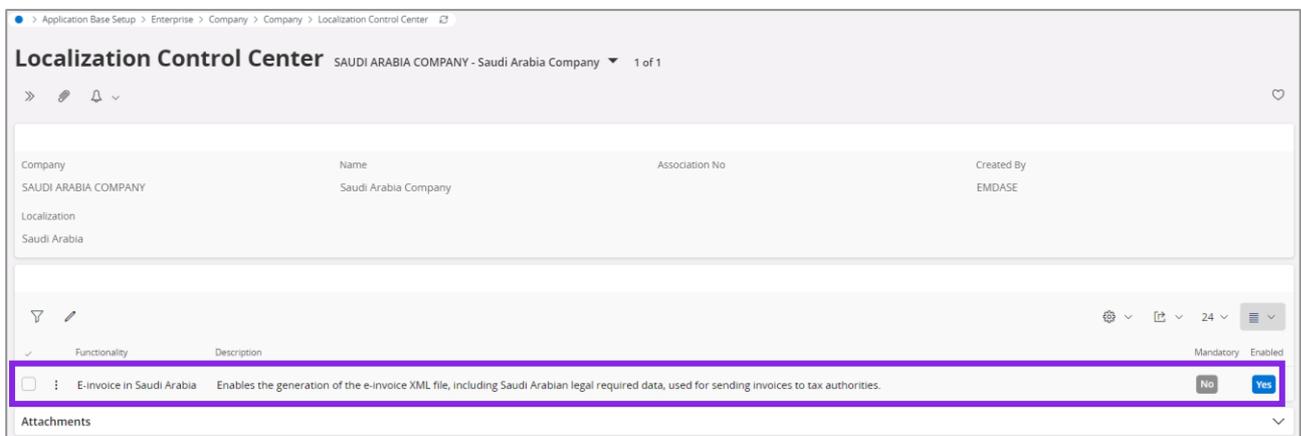


The screenshot shows the 'Company' page for 'SAUDI ARABIA COMPANY - Saudi Arabia Company'. The 'General Information' tab is active. The 'Localization' field is highlighted with a red box and shows 'Saudi Arabia' selected. Other fields include 'Default Language' (English), 'Country' (SAUDI ARABIA), 'Form of Business', 'Classification of Business', 'Creation Date' (6/7/2024), 'Activity Start Date', 'Source Company', 'Source Template ID' (STD), 'Template Company' (No), and 'Master Company for Group Consolidation' (No). The 'Miscellaneous Information' tab is also visible, showing 'Document Logotype', 'Document Recipient Address Positioning' (Right), 'Print Document Senders Address' (toggle), 'Authorization ID', 'Authorization ID Expiration Date', 'Identifier Reference', and 'ID Reference Validation' (None).

1.3 Select Localization functionality.

Specify which functionality to use.

- Open the **Localization Control Center** tab.
- The localization selected in the previous step is displayed in the **Localization** field and cannot be changed.
- All functionality available for Saudi Arabia is presented in the list. Enable/Disable the functionality based on the requirements of the company by selecting the **Enabled** selection.



The screenshot shows the 'Localization Control Center' page for 'SAUDI ARABIA COMPANY - Saudi Arabia Company'. The 'Localization' field shows 'Saudi Arabia'. Below the field is a table of functionalities. The 'E-Invoice in Saudi Arabia' functionality is highlighted with a red box. It is currently disabled, as indicated by the 'No' button in the 'Enabled' column.

| Functionality | Description | Mandatory | Enabled | |
|--------------------------|---------------------------|--|---------|-----|
| <input type="checkbox"/> | E-Invoice in Saudi Arabia | Enables the generation of the e-invoice XML file, including Saudi Arabian legal required data, used for sending invoices to tax authorities. | No | Yes |

2 Handle Saudi Arabian E-invoice.

2.1 Overview Legal Requirement

E-invoicing is a procedure that converts the issuing of paper invoices and notes into an electronic format. In Saudi Arabia, it is mandatory to use e-invoicing. The e-invoicing regulations of Saudi Arabia apply to all taxpayers who are KSA resident taxpayers.

2.2 Process Overview



2.3 Solution Overview

The Saudi Arabian e-invoice utilizes IFS Cloud's Continuous Transaction Control standard functionality to send invoices and handle responses. Additional Saudi Arabian legally required tags and related basic data are included with a localization parameter.

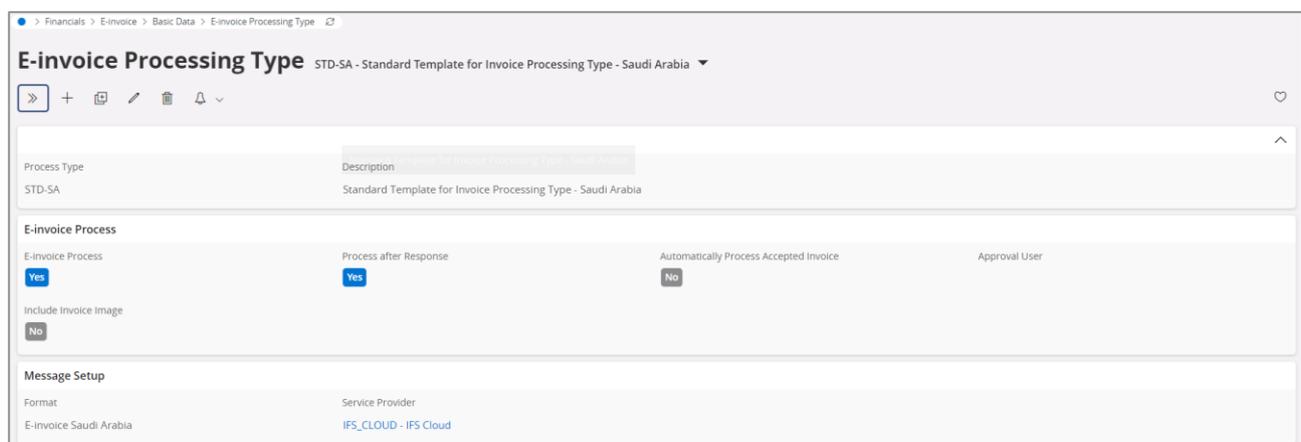
2.4 Prerequisites

The company must be set up to use Saudi Arabian localization, see the [Company Set-up](#) chapter. In addition to this the **E-invoice in Saudi Arabia** localization parameters must be enabled.

2.5 Basic data set-up

2.5.1 DEFINE BASIC DATA FOR E-INVOICE PROCESSING

A new process type, **STD-SA**, has been introduced to handle the compliance process facilitating the mandatory e-invoice process.



The screenshot shows the configuration page for the 'E-invoice Processing Type' (STD-SA - Standard Template for Invoice Processing Type - Saudi Arabia). The page includes the following sections:

- Process Type:** STD-SA, Description: Standard Template for Invoice Processing Type - Saudi Arabia
- E-invoice Process:**
 - E-invoice Process: Yes
 - Process after Response: Yes
 - Automatically Process Accepted Invoice: No
 - Approval User: (empty)
 - Include Invoice Image: No
- Message Setup:**
 - Format: E-invoice Saudi Arabia
 - Service Provider: IFS_CLOUD - IFS Cloud

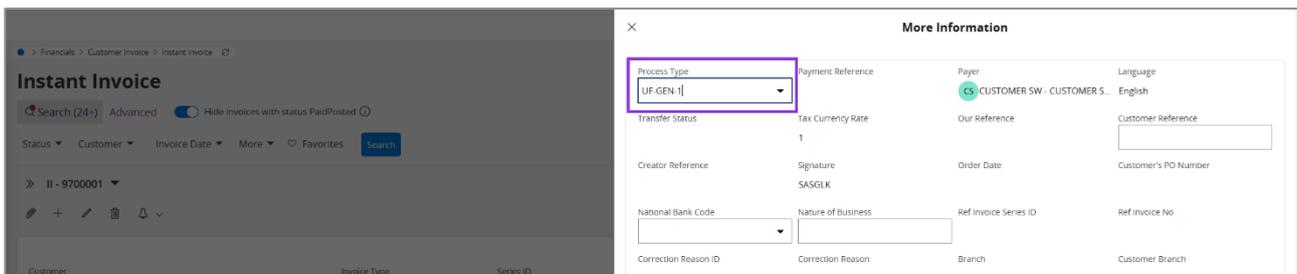
A new process type could be defined by the user with the parameters set as below:

- E-invoice Process = Yes
- Process after Response = Yes
- Format = E-invoice Saudi Arabia
- Approval User needs to be added.

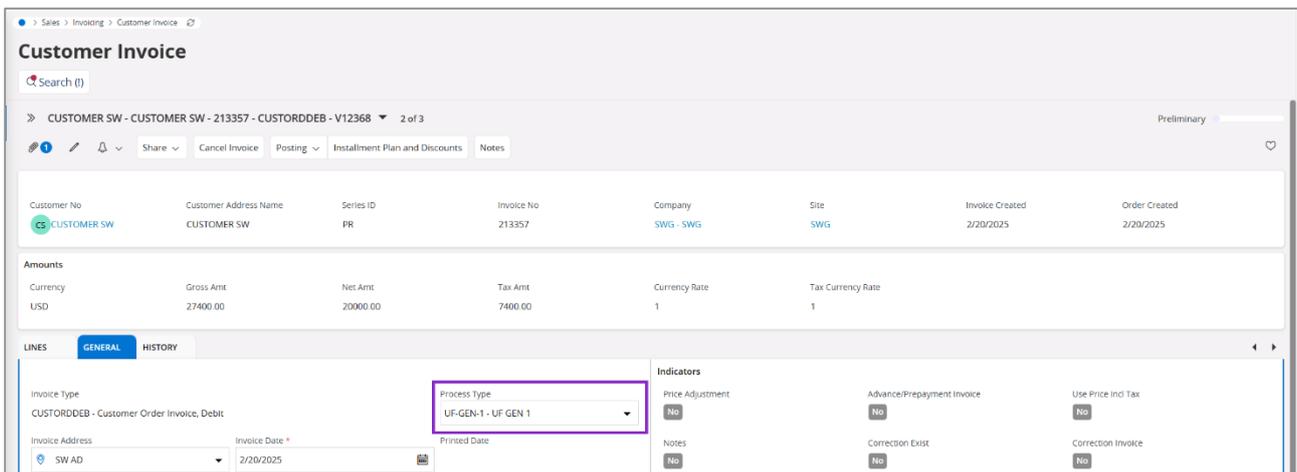
The format E-invoice Saudi Arabia is added to distinguish the Saudi Arabian XML schema used for generating invoice files sent to the tax authority. This format includes mandatory e-invoice tags specific to Saudi Arabia, differentiating it from the standard XML schema.

The **Process Type** must be connected to the **Company** and/or **Customer** page.

It is also possible to modify the process type at the invoice level (Instant Invoice/Customer Order Invoice/Project Invoice) when it is connected to the Company or Customer. In such cases, the system will automatically fetch the process type associated with the Company or Customer. Priority is given to the customer-level process type. This functionality enables the exclusion of non-liable invoices from being sent to Tax Authorities by selecting a process type that is not enabled for “**E-invoice Process**” at the invoice level.



The screenshot shows the 'More Information' dialog box for an Instant Invoice. The 'Process Type' dropdown menu is highlighted with a purple box and contains the value 'UF-GEN-1'. Other fields visible include Payment Reference, Payer (CUSTOMER SW - CUSTOMER S...), Language (English), Transfer Status, Tax Currency Rate (1), Our Reference, Customer Reference, Creator Reference, Signature (SASGLK), Order Date, Customer's PO Number, National Bank Code, Nature of Business, Ref Invoice Series ID, Ref Invoice No, Correction Reason ID, Correction Reason, Branch, and Customer Branch.



The screenshot shows the 'Customer Invoice' page in the Invoicing interface. The 'Process Type' dropdown menu is highlighted with a purple box and contains the value 'UF-GEN-1 - UF GEN 1'. The page displays invoice details for 'CUSTOMER SW - CUSTOMER SW - 213357 - CUSTORDDEB - V12368'. The 'Amounts' section shows a Gross Amt of 27400.00 and a Net Amt of 20000.00. The 'LINES' section shows the invoice type as 'CUSTORDDEB - Customer Order Invoice, Debit' and the invoice date as 2/20/2025. The 'Indicators' section shows 'Price Adjustment' as No, 'Advance/Prepayment Invoice' as No, 'Use Price Incl Tax' as No, 'Notes' as No, 'Correction Exist' as No, and 'Correction Invoice' as No.

Project Management > Invoicing > Project Invoice

Project Invoice

Search (2)

PJ - 20010002

Customer: CUSTOMER SW, Customer Name: CUSTOMER SW, Project: CUSTOMER SW, Invoice Series: PJ

Invoice No: 20010002, Invoice Period Start: 2/1/2025, Invoice Period End: 2/17/2025, Notes: No, Invoice Text: No

| Amounts | Currency | Gross Amount | Net Amount | Tax Amount |
|---------|----------|--------------|------------|------------|
| | USD | 2270.09 | 1657.00 | 613.09 |

LINES: GENERAL | PRE POSTING | ACCOUNTING

Invoice Information

Invoice Date: 2/17/2025, Invoice Type: PRJINV, Process Type: UF-GEN-1 - UF-GEN 1, Series Reference: [Empty]

Invoice Number Reference: [Empty], Currency Rate: 1, Our Reference: [Empty], Customer Ref: [Empty]

2.5.2 DEFINE DOCUMENT TYPE CODES

Enter specific **Document Type Codes**, in Saudi Arabia, called invoice transaction codes, on the **Document Type Codes** page.

Accounting Rules > Tax > Document Type Codes

Document Type Codes

Search

| Document Type Code | Description |
|--------------------|-------------|
| 0100000 | Tax invoice |

2.5.2.1 Define a default Document Type Code

This step is optional. Select a default **Document Type Code** for the customer, on the **Customer** page.

Application Base Setup > Enterprise > Customer > Customer > Address

Address

Search (1)

SAUDI CUSTOMER - Saudi Arabia Customer 1 of 1

Customer: SAUDI CUSTOMER, Name: Saudi Arabia Customer, Association No: [Empty]

Address ID: 1

End Customer

GENERAL ADDRESS INFORMATION | DELIVERY TAX INFORMATION | DOCUMENT TAX INFORMATION | SALES ADDRESS INFORMATION

Company: SAUDI ARABIA COMPANY - Saudi Arabia Company

Supply Country: SAUDI ARABIA

IPD Tax Information

Tax Liability: TAX, Tax Book Ref: [Empty], Tax Calculation Structure: [Empty], Document Type Code: 0100000 - Tax invoice

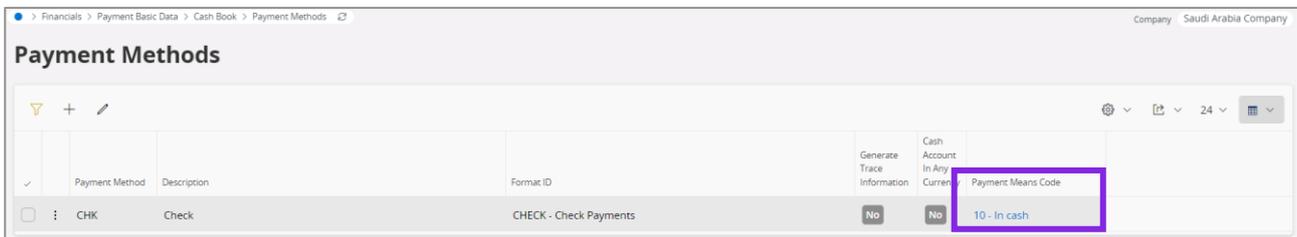
2.5.3 DEFINE PAYMENT MEANS CODES

Enter specific **Payment Means codes** from the UNTDID 4461 code list on the **Payment Means Codes** page.



2.5.3.1 Connect Payment Means Code to a Payment Method

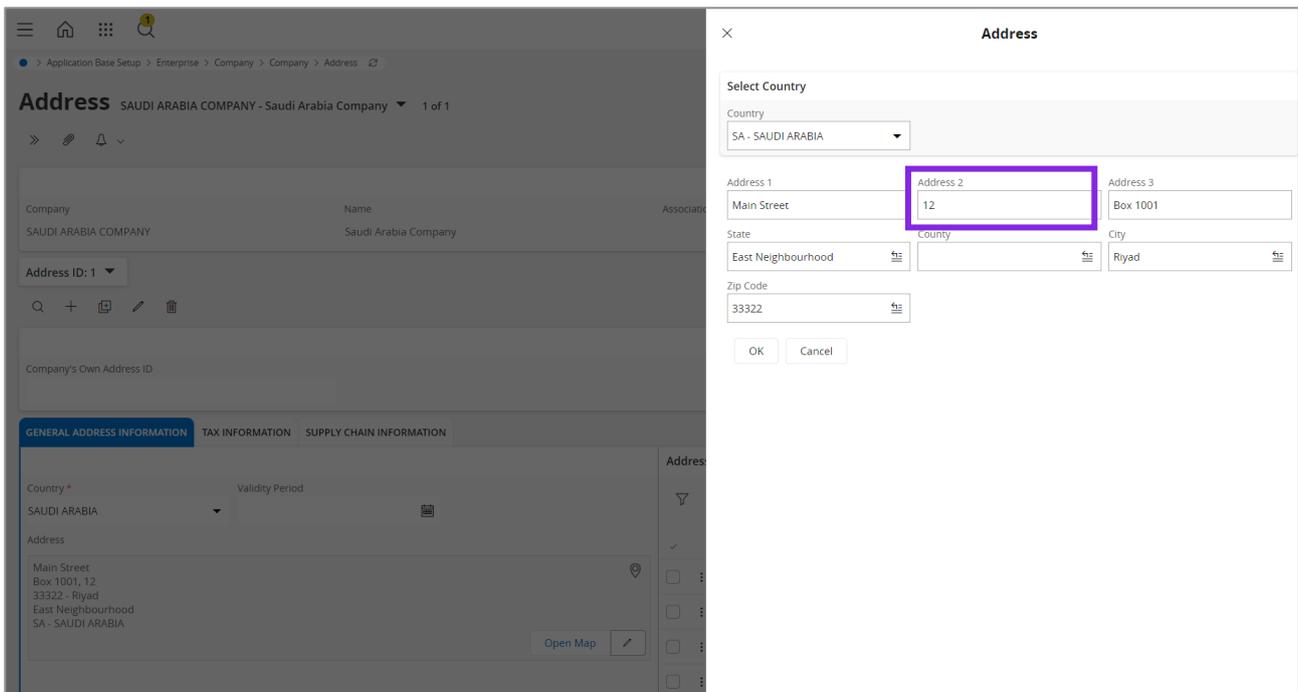
The **Payment Means Codes** defined in the **Payment Means Codes** page should be connected to **Payment Methods** on **Payment Methods** page.



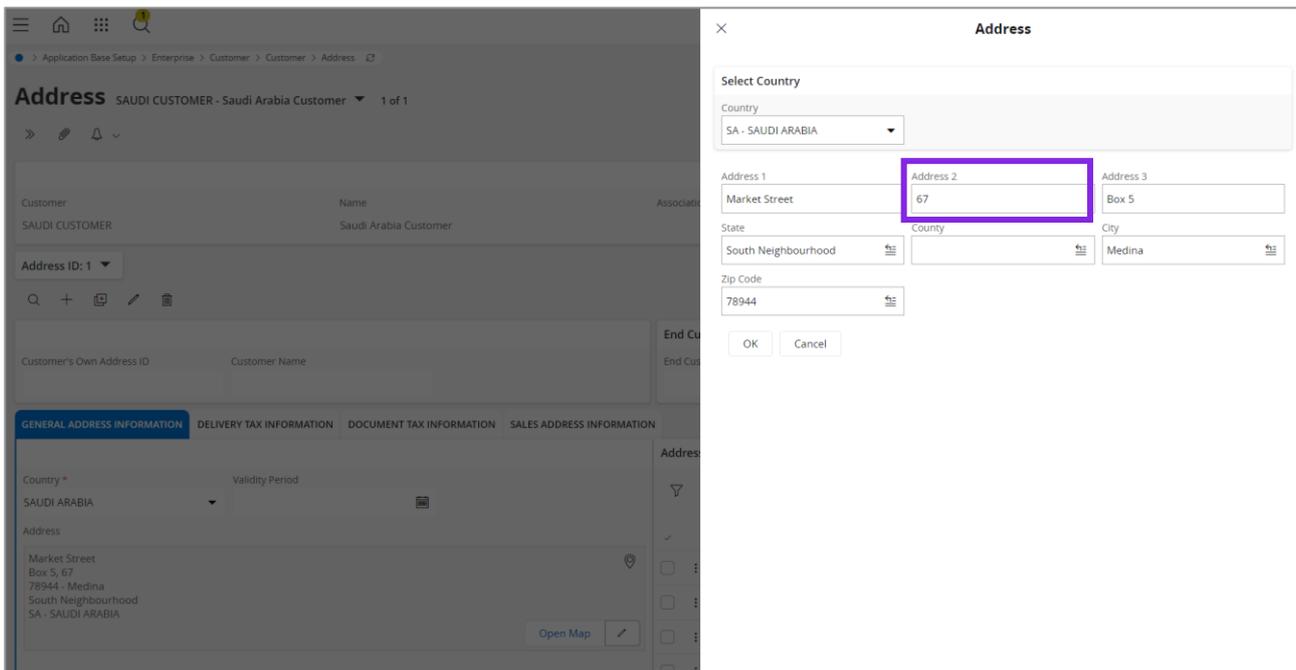
2.5.4 DEFINE BUILDING NUMBER

Enter the building numbers for the seller and buyer addresses in the **Address 2** field in the **Company** and **Customer** pages.

2.5.4.1 Define the building number on the Company page



2.5.4.2 Define the building number on the Customer page

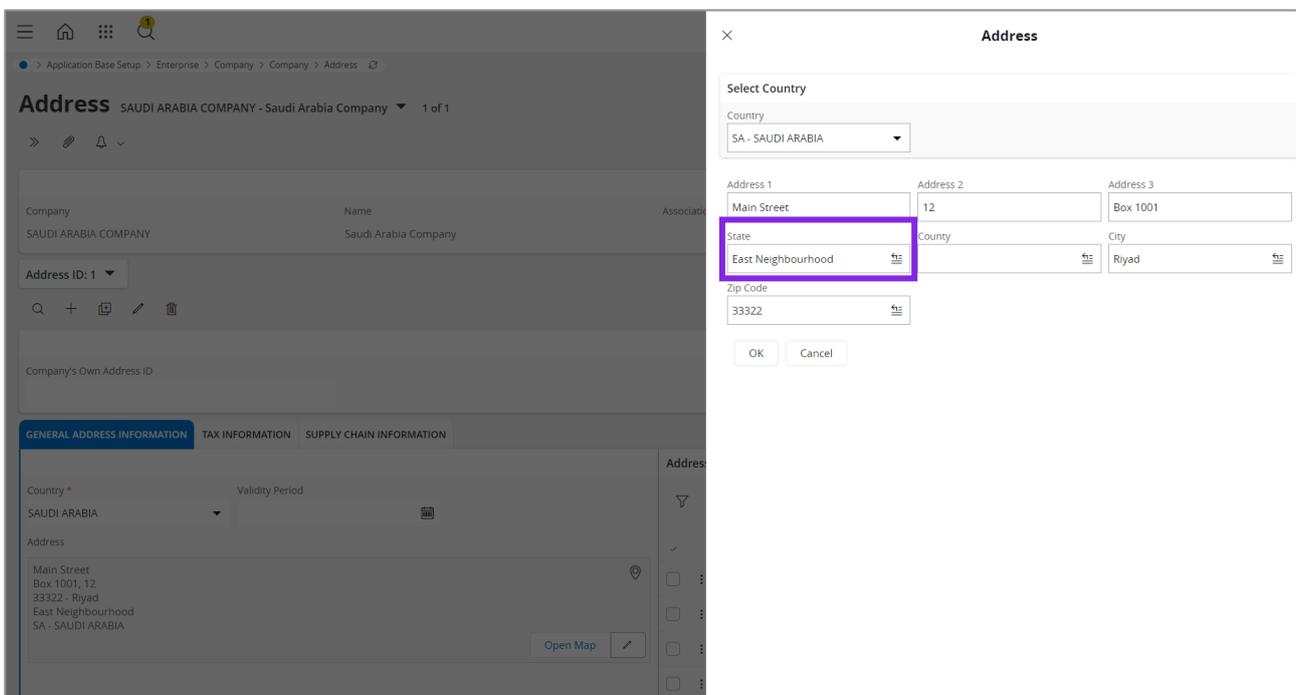


The screenshot shows the IFS Customer Address page for 'SAUDI CUSTOMER - Saudi Arabia Customer'. A modal dialog titled 'Address' is open, showing the 'Address 2' field with the value '67' highlighted by a purple box. The dialog also shows 'Address 1' as 'Market Street', 'Address 3' as 'Box 5', 'State' as 'South Neighbourhood', 'City' as 'Medina', and 'Zip Code' as '78944'. The background page shows the 'GENERAL ADDRESS INFORMATION' tab with the same address details.

2.5.5 DEFINE ADDRESS NEIGHBORHOOD

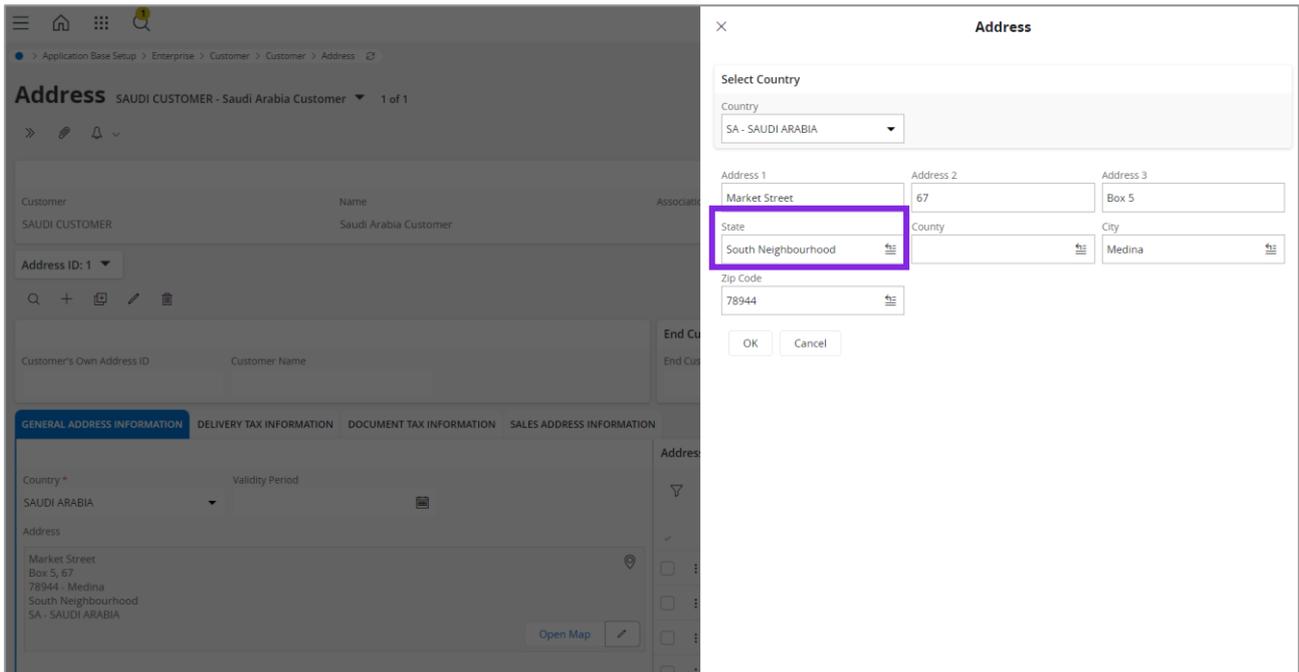
Enter the neighborhoods for the seller and buyer addresses in the **State** field on the **Company** and **Customer** page.

2.5.5.1 Define neighborhood on the Company page



The screenshot shows the IFS Company Address page for 'SAUDI ARABIA COMPANY - Saudi Arabia Company'. A modal dialog titled 'Address' is open, showing the 'State' field with the value 'East Neighbourhood' highlighted by a purple box. The dialog also shows 'Address 1' as 'Main Street', 'Address 2' as '12', 'Address 3' as 'Box 1001', 'City' as 'Riyad', and 'Zip Code' as '33322'. The background page shows the 'GENERAL ADDRESS INFORMATION' tab with the same address details.

2.5.5.2 Define neighborhood on the Customer page



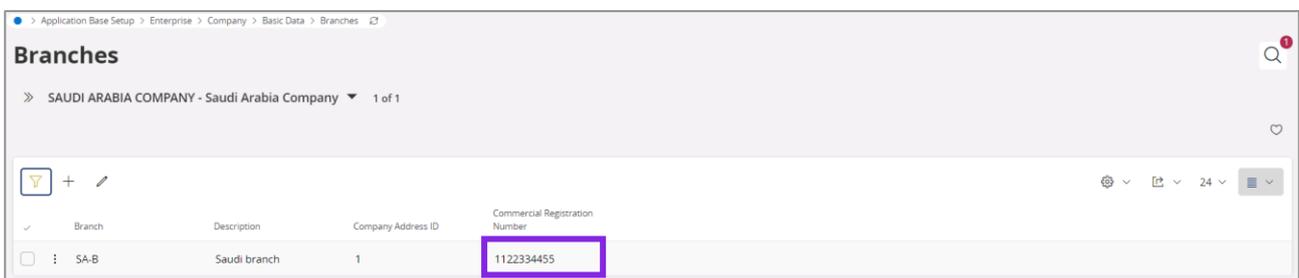
The screenshot shows the 'Address' modal in the IFS system. The modal is titled 'Address' and contains the following fields:

- Select Country:** Country (SA - SAUDI ARABIA)
- Address 1:** Market Street
- Address 2:** 67
- Address 3:** Box 5
- State:** South Neighbourhood (highlighted with a purple box)
- County:** (empty)
- City:** Medina
- Zip Code:** 78944

Buttons for 'OK' and 'Cancel' are visible at the bottom of the modal.

2.5.6 DEFINE COMMERCIAL REGISTRATION NUMBER

Enter the **Commercial Registration Number** for the branch in the **Branches** page.



The screenshot shows the 'Branches' page in the IFS system. The page displays a table with the following data:

| Branch | Description | Company Address ID | Commercial Registration Number |
|--------|--------------|--------------------|--|
| SA-B | Saudi branch | 1 | 1122334455 (highlighted with a purple box) |

2.5.7 DEFINE TAX CATEGORIES

Use IFS Cloud standard functionality and add specific tax category codes to **Tax Category 1** on the **Tax Categories** page.



The screenshot shows the 'Tax Categories' page in the IFS system. The page displays a table with the following data:

| Category ID | Description |
|-----------------------------------|-----------------|
| E (highlighted with a purple box) | Exempt from VAT |

2.5.7.1 Define default Tax Categories on Tax Codes

This step is optional. If desired, a default **Tax Category 1** can be added to the tax codes using IFS Cloud's standard functionality on the **Tax Codes** page.

Accounting Rules > Tax > Tax Codes

Company Saudi Arabia Company

Tax Codes

| ✓ | Tax Type | Tax (%) | Deductible (%) | Valid From | Valid To | Tax Method Tax Received | Tax Method Tax Disbursed | Tax Amount at Invoice Printout | Tax Amount Limit in Accounting Currency | Tax Reporting Category | Tax Category 1 |
|--------------------------|----------|---------|----------------|------------|------------|-------------------------|--------------------------|--------------------------------|---|------------------------|---------------------|
| <input type="checkbox"/> | No Tax | 0 | 100 | 1/1/2023 | 12/31/2049 | No Tax | No Tax | Separate from Price | | None | E - Exempt from VAT |

2.5.8 DEFINE TAX EXEMPTION REASONS

Use IFS Cloud standard functionality, add specific tax exemption reasons to **Tax Category 2** on the **Tax Categories** page.

Accounting Rules > Tax > Tax Categories

Company Saudi Arabia Company

Tax Categories

TAX CATEGORY 1 TAX CATEGORY 2

| ✓ | Category ID | Description |
|--------------------------|-------------|---|
| <input type="checkbox"/> | VATEX-SA-29 | Financial services mentioned in Article 29 of the VAT Regulations |

2.5.8.1 Define default Tax Exemption Reasons on Tax Codes

This step is optional. If desired, a default **Tax Category 2** can be added to the tax codes using IFS Cloud's standard functionality on the **Tax Codes** page.

Accounting Rules > Tax > Tax Codes

Company Saudi Arabia Company

Tax Codes

| ✓ | Tax (%) | Deductible (%) | Valid From | Valid To | Tax Method Tax Received | Tax Method Tax Disbursed | Tax Amount at Invoice Printout | Tax Amount Limit in Accounting Currency | Tax Reporting Category | Tax Category 1 | Tax Category 2 |
|--------------------------|---------|----------------|------------|------------|-------------------------|--------------------------|--------------------------------|---|------------------------|---------------------|-------------------------|
| <input type="checkbox"/> | 0 | 100 | 1/1/2023 | 12/31/2049 | No Tax | No Tax | Separate from Price | | None | E - Exempt from VAT | VATEX-SA-29 - Financial |

2.5.9 DEFINE THE REASON FOR CREDIT/DEBIT

Use IFS Cloud standard functionality, add reasons for the issuance of credit/debit notes on the **Invoice Correction Reasons** page.

Financials > Customer Invoice > Basic Data > Invoice Correction Reasons

Company Saudi Arabia Company

Invoice Correction Reasons

| ✓ | Correction Reason ID | Correction Reason | Validity |
|--------------------------|----------------------|--|----------|
| <input type="checkbox"/> | 1 | Cancellation or suspension of the supplies after its occurrence either wholly or partially | Active |

2.5.10 DEFINE GROUP TAX NUMBER

Enter the group tax numbers for the seller and buyer in the **Tax ID Number** field in the **Company** and **Customer** pages.

2.5.10.1 Define the Group Tax Number on the Company page

Application Base Setup > Enterprise > Company > Company > Tax Control

Tax Control SAUDI ARABIA COMPANY - Saudi Arabia Company 1 of 1

Company: SAUDI ARABIA COMPANY | Name: Saudi Arabia Company | Association No: | Created By: EMDASE

GENERAL | **INVOICE** | SUPPLY CHAIN | EXTERNAL TAX SYSTEM

General Information

Tax Liability Countries

| Country | Tax ID Type | Tax ID Number | Tax ID Validated Date | Tax Registration Text | Branch | Valid From | Valid Until |
|--------------|-------------|---------------|-----------------------|-----------------------|--------|------------|-------------|
| SAUDI ARABIA | | 44443333 | | | | 7/11/2024 | 12/31/2049 |

Attachments

2.5.10.2 Define the Group Tax Number on the Customer page

Application Base Setup > Enterprise > Customer > Customer > Address

Address SAUDI CUSTOMER - Saudi Arabia Customer 1 of 1

Customer: SAUDI CUSTOMER | Name: Saudi Arabia Customer | Association No: | Address ID: 1

Customer's Own Address ID: | Customer Name: | End Customer: | Address Identity: |

GENERAL ADDRESS INFORMATION | DELIVERY TAX INFORMATION | **DOCUMENT TAX INFORMATION** | SALES ADDRESS INFORMATION

| Company | Supply Country | Delivery Country | Tax ID Type | Tax ID Number | Tax ID Validated Date |
|--------------|----------------|------------------|-------------|---------------|-----------------------|
| SAUDI ARABIA | SAUDI ARABIA | * | | 11112222 | |

Attachments

2.5.11 DEFINE ARABIC TRANSLATION FOR ARTICLE NAME

If IFS Cloud standard functionality is not used for sending the invoice in Arabic, settings can be made to get the InvoiceRow/ArticleName tag in Arabic in the e-invoice XML file.

2.5.11.1 Define Arabic Translation for Article Name for Instant Invoices

Define an Arabic translation in **Company Attribute Translations** to get the sales object description, used in the InvoiceRow/ArticleName tag, in Arabic for instant invoices. If an Arabic translation is specified, the Arabic one is always used, regardless of IFS Cloud standard language settings.

Financials > Customer Invoice > Basic Data > Sales Objects > Company Attribute Translations

Company Attribute Translations

Search

| Company | Module | Logical Unit | Translation Key | Language | Current Translation | Installation Translation | System Defined |
|-------------------|--------|--------------|-----------------|-------------|---------------------|--------------------------|----------------|
| MALAYSIAN COMP... | INVOIC | SalesObject | OBJECT | ar - Arabic | نشره | | No |

2.5.11.2 Define Arabic Translation for Article Name for Customer Invoices

There are two options to get the sales part description, that is used in the InvoiceRow/ArticleName tag, in Arabic for customer invoices, besides for IFS Cloud standard functionality.

The first option is to add an Arabic description on the sales part in **Sales Part** page. If an Arabic description is specified, the Arabic one is always used, regardless of IFS Cloud standard language settings.

Sales > Part > Sales Part

Sales Part

Search (2)

PART - part - SA1 1 of 2

Inventory Part Availability Planning Complementary Parts Substitute Sales Part Inventory Part Document Text Customer Warranty

Sales Part No: PART Part Description in Use: part Site: SA1 Sales Type: Sales and Rental Active:

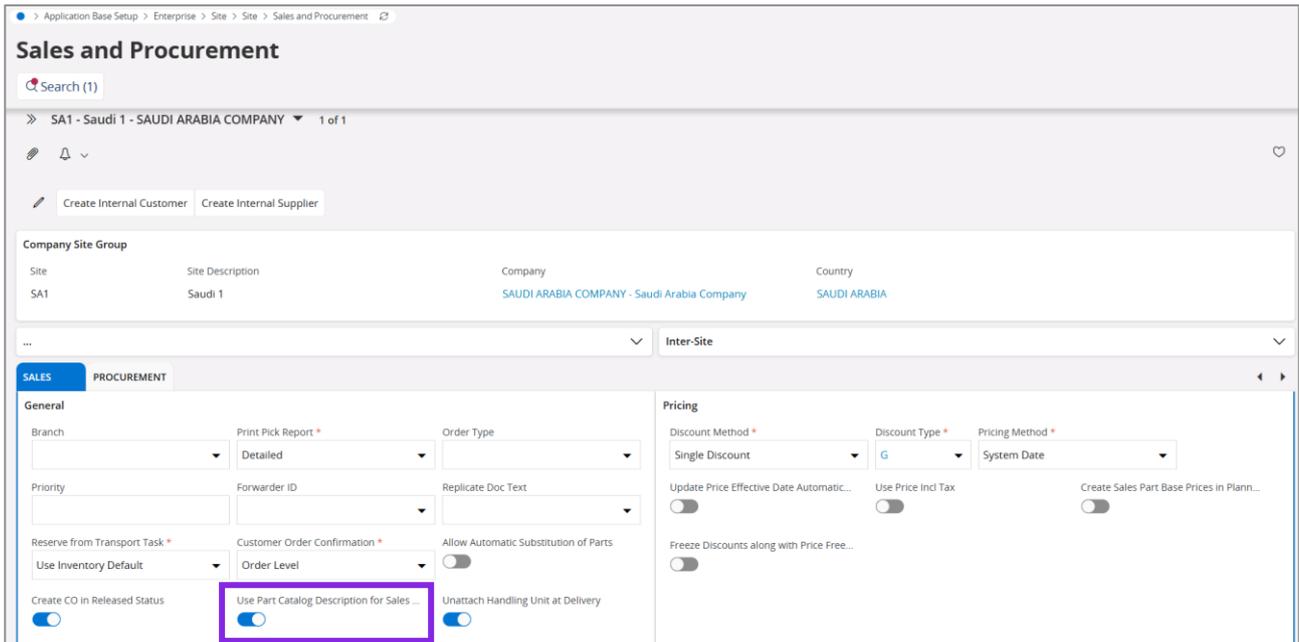
GENERAL DESCRIPTIONS CHARACTERISTICS CHARGES MAINTENANCE PART SPECIFIC OVERHEADS

Sales Part Description: part Part Catalog Part Description: part Use Part Catalog Description as Description for Sales Part:

| Language Code | Description | Document Text |
|---------------|-------------|---------------|
| ar | جزء | No |

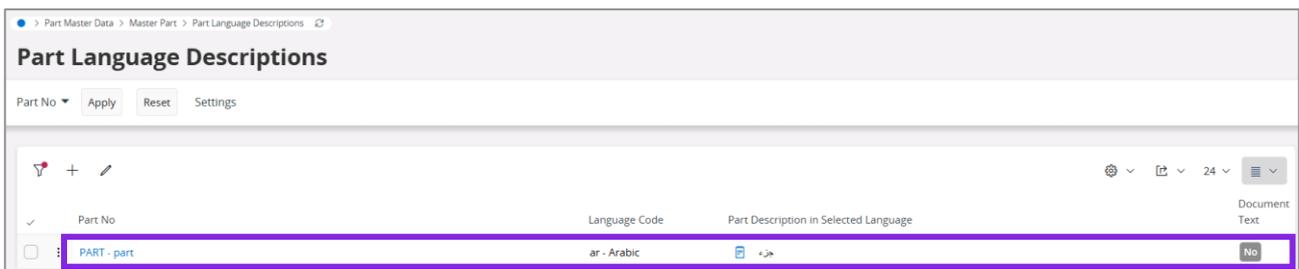
Attachments

The other option is to use part catalog description as description for the sales part. Use IFS Cloud standard functionality to enable part catalog descriptions by enable the **Use Part Catalog Description for Sales Part** toggle on **Site / Sales and Procurement** page.



The screenshot shows the 'Sales and Procurement' configuration page for 'SA1 - Saudi 1 - SAUDI ARABIA COMPANY'. The 'General' section contains several fields and toggles. The toggle 'Use Part Catalog Description for Sales' is highlighted with a red box. Other visible fields include 'Branch', 'Print Pick Report', 'Order Type', 'Priority', 'Forwarder ID', 'Replicate Doc Text', 'Reserve from Transport Task', 'Customer Order Confirmation', 'Allow Automatic Substitution of Parts', 'Create CO in Released Status', and 'Unattach Handling Unit at Delivery'. The 'Pricing' section includes 'Discount Method', 'Discount Type', 'Pricing Method', and several toggle options for pricing rules.

Specify an Arabic description in **Part Language Descriptions** page. If an Arabic description is specified, the Arabic one is always used, regardless of IFS Cloud standard language settings.



The screenshot shows the 'Part Language Descriptions' table. The table has columns for 'Part No', 'Language Code', 'Part Description in Selected Language', and 'Document Text'. A row is highlighted with a red box, showing 'PART - part' as the Part No, 'ar - Arabic' as the Language Code, and 'جزء' as the Part Description in Selected Language.

| Part No | Language Code | Part Description in Selected Language | Document Text |
|-------------|---------------|---------------------------------------|---------------|
| PART - part | ar - Arabic | جزء | No |

If the **Use Part Catalog Description for Sales Part** toggle is enabled and a description is specified in **Sales Part** page, priority is given to the description in **Sales Part** page.

2.5.11.3 Define Arabic Translation for Article Name for Project Invoices

Define an Arabic translation in **Report Code Translations** to get the report code name, that is used in the InvoiceRow/ArticleName tag, in Arabic for project invoices. If an Arabic translation is specified, the Arabic one is always used, regardless of IFS Cloud standard language settings.



The screenshot shows the 'Report Code Translations' table. The table has columns for 'Language', 'Report Code', and 'Report Code Name Translation'. A row is highlighted with a red box, showing 'Arabic' as the Language, 'RP1 - report code 1' as the Report Code, and 'كود التقرير 1' as the Report Code Name Translation.

| Language | Report Code | Report Code Name Translation |
|----------|---------------------|------------------------------|
| Arabic | RP1 - report code 1 | كود التقرير 1 |

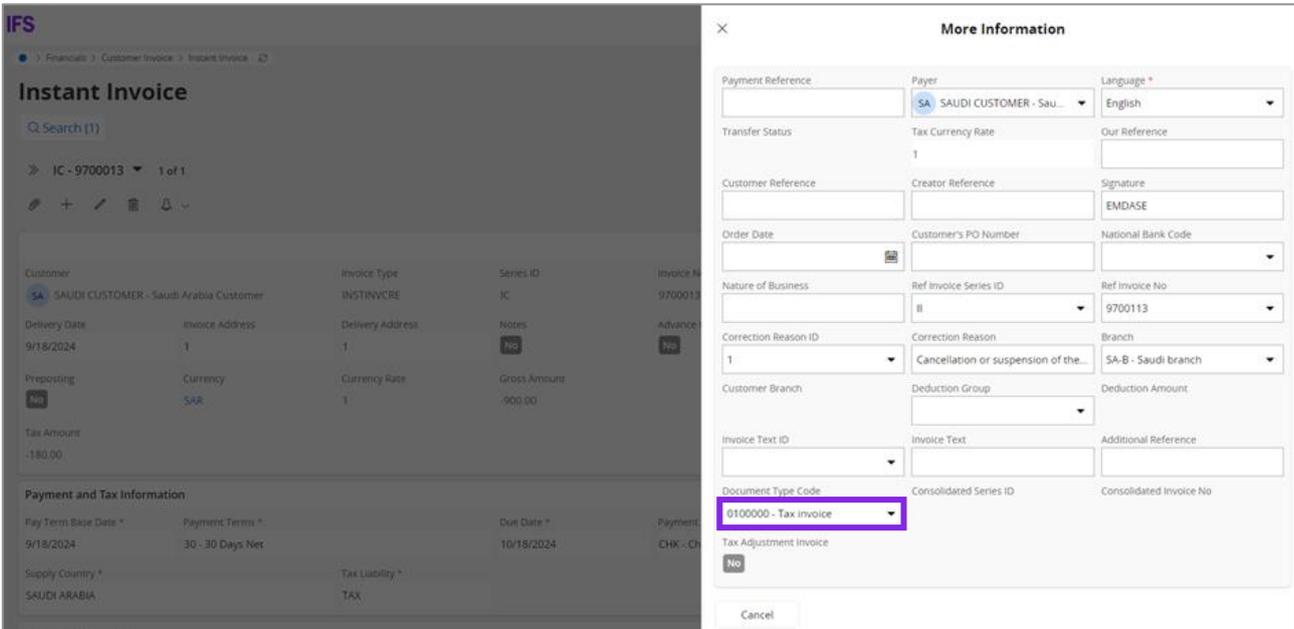
2.6 Create Invoice

Create invoices by following the standard processes specified in IFS Cloud Documentation.

2.6.1 DOCUMENT TYPE CODE

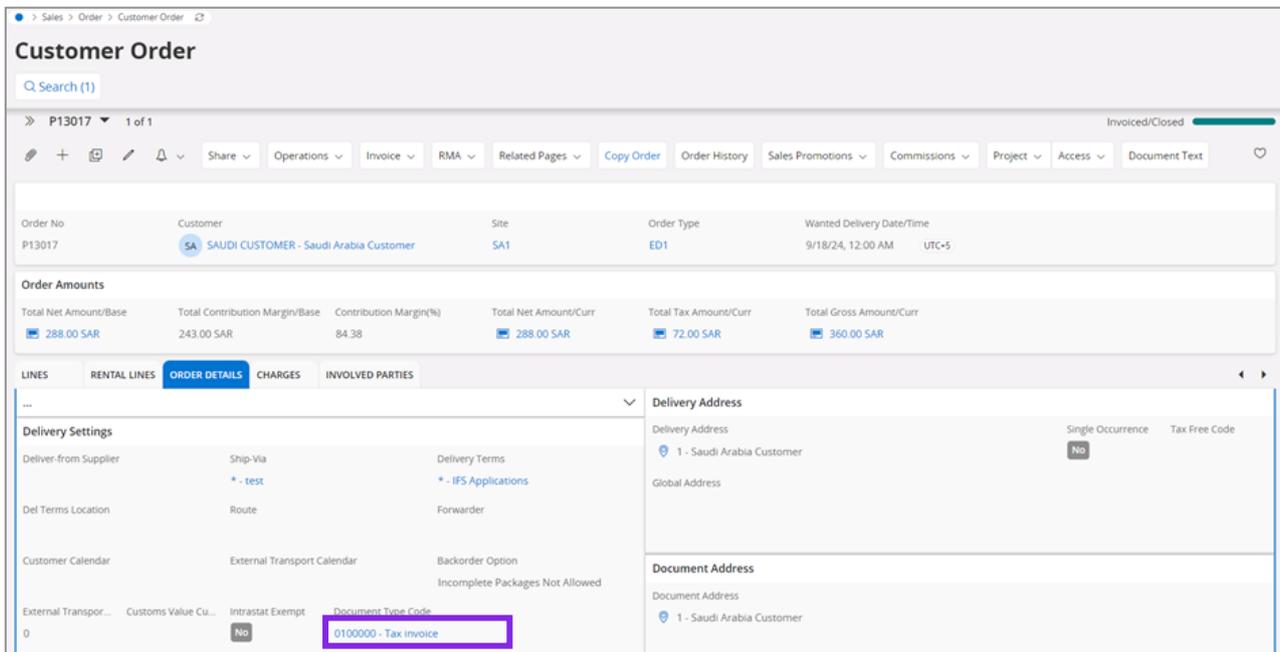
If the customer does not have a default document type code or if a different document type code should be used, specify it in the **Document Type Code** field on the invoices.

2.6.1.1 Specify Document Type Code on Instant Invoice



The screenshot shows the 'More Information' dialog for an Instant Invoice. The 'Document Type Code' field is highlighted with a purple box and contains the value '0100000 - Tax invoice'. Other fields include Payer (SA SAUDI CUSTOMER - Saudi Arabia Customer), Language (English), and Ref Invoice No (9700113).

2.6.1.2 Specify Document Type Code on Customer Order



The screenshot shows the 'Customer Order' page with the 'ORDER DETAILS' tab selected. The 'Document Type Code' field is highlighted with a purple box and contains the value '0100000 - Tax invoice'. The order details include Order No (P13017), Customer (SA SAUDI CUSTOMER - Saudi Arabia Customer), and Order Type (ED1).

2.6.1.2.1 Specify Document Type Code on Customer Invoice

The document type code transfers from the customer order to the invoice, but you can edit it on the **Customer Invoice** page.

Customer Invoice

SAUDI CUSTOMER - Saudi Arabia Customer - 970000070 - CUSTORDDEB - P13017 1 of 1 Preliminary

| Customer No | Customer Address Name | Series ID | Invoice No | Company | Site | Invoice Created | Order Created |
|-------------------|-----------------------|-----------|------------|-----------------------------|------|-----------------|---------------|
| SA SAUDI CUSTOMER | Saudi Arabia Customer | CD | 970000070 | SAUDI ARABIA COMPANY - S... | SA1 | 9/18/2024 | 9/18/2024 |

| Currency | Gross Amt | Net Amt | Tax Amt | Currency Rate | Tax Currency Rate |
|----------|-----------|---------|---------|---------------|-------------------|
| SAR | 360.00 | 288.00 | 72.00 | 1 | 1 |

LINES GENERAL HISTORY

| Payment | | | Delivery | | |
|-----------------------|--------------------|------------------|------------------|----------------------------|-------------------------|
| Play Term Base Date * | Due Date * | Payment Terms * | Delivery Address | Latest Ship Date | Wanted Delivery Date |
| 9/18/2024 | 10/18/2024 | 30 - 30 Days Net | 1 | 9/18/2024 | 9/18/24, 12:00 AM |
| Payment Reference | National Bank Code | | Ship Via | Delivery Terms Description | Delivery Terms Location |
| | | | test | IFS Applications | |
| Nature of Business | | | Forwarder ID | Label Note | Document Type Code |
| | | | | | 0100000 - Tax invoice |

2.6.1.2.2 Specify Document Type Code on Collective Customer Invoice

The document type code will be transferred from the customer order to the invoice, but it can be edited on the **Customer Invoice** page. Since a collective invoice is a summary invoice containing more than one customer order to the same customer, the document type code is transferred from the customer order as follows:

- The first document type code found among the orders selected for the collective invoice is used.
- If none of the orders has a document type code, no document type code will be fetched for the collective invoice, since the user has chosen not to have a document type code on the order.

2.6.1.2.3 Specify Document Type Code on Shipment Invoice with several orders connected.

The document type code transfers from the customer order to the invoice, but it remains editable on the **Customer Invoice** page. For a shipment invoice with several customer orders connected, the document type code is transferred from the customer order as follows:

- The first document type code found among the orders selected for the shipment invoice is used.
- If none of the orders has a document type code, no document type code will be fetched for the shipment invoice, since the user has chosen not to have a document type code on the order.

2.6.1.2.4 Specify Document Type Code on RMA Invoice

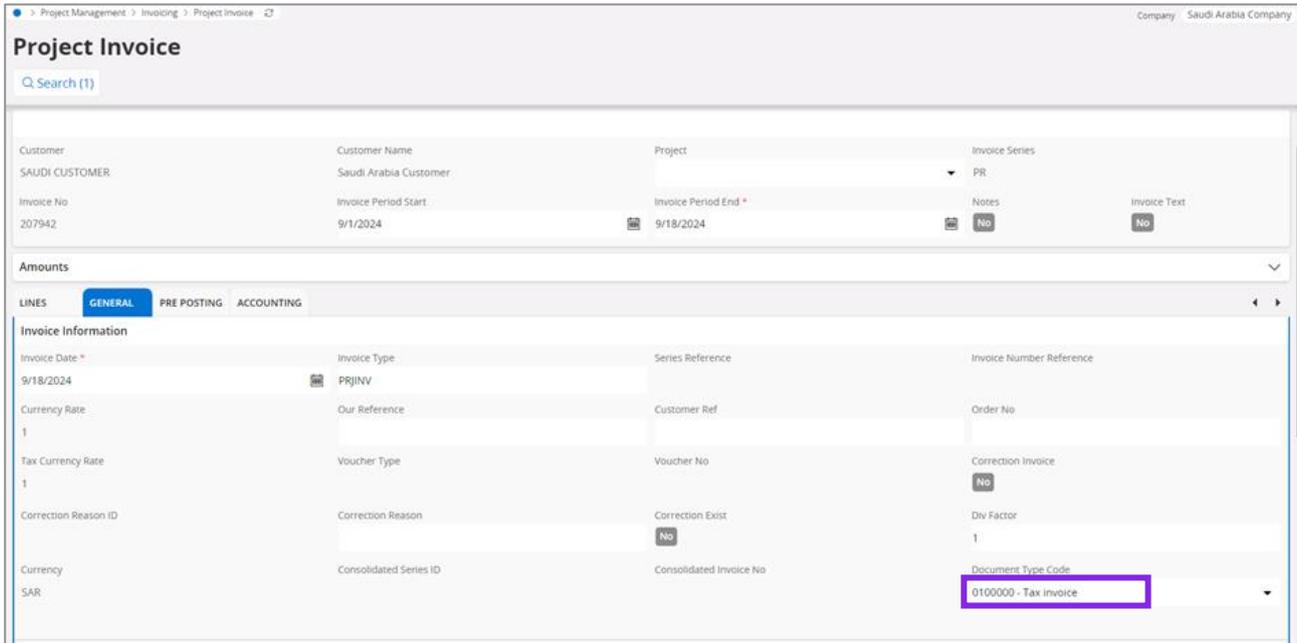
There are two ways to create an RMA invoice:

1. Create an RMA from an existing customer order on the **Customer Order** page, in this case, the document type code is fetched from the original customer order. The document type code can be edited on the **Customer Invoice** page.
2. Create an RMA on the **Return Material Authorization** page. On this page, there is an option to create the RMA with a connecting customer order or without a connecting order. In both options, it is possible to edit the document type code on the **Customer Invoice** page.
 - If the RMA is created with a connected customer order, the document type code is fetched from the connected customer order.
 - If the RMA is created without a connected customer order, the default value set for the customer is used.

2.6.1.2.5 Specify Document Type Code on Rebate Credit Invoice

For a rebate credit invoice, the document type code is fetched from the customer. The document type code can be edited on the **Customer Invoice** page.

2.6.1.3 Specify Document Type Code on Project Invoice



The screenshot displays the 'Project Invoice' form. At the top, there is a search bar and navigation tabs for 'GENERAL', 'PRE POSTING', and 'ACCOUNTING'. The 'Invoice Information' section includes the following fields:

| | | | | | | | |
|----------------------|-----------|------------------------|--------|-------------------------|----|--------------------------|-----------------------|
| Invoice Date * | 9/18/2024 | Invoice Type | PRJINV | Series Reference | | Invoice Number Reference | |
| Currency Rate | 1 | Our Reference | | Customer Ref | | Order No | |
| Tax Currency Rate | 1 | Voucher Type | | Voucher No | | Correction Invoice | No |
| Correction Reason ID | | Correction Reason | | Correction Exist | No | Div Factor | 1 |
| Currency | SAR | Consolidated Series ID | | Consolidated Invoice No | | Document Type Code | 0100000 - Tax Invoice |

2.6.2 PAYMENT MEANS CODE

To include the payment means code in the XML file, specify a payment method with a payment means code on the invoice. Use IFS Cloud standard functionality to set this payment method on the invoice.

2.6.3 COMMERCIAL REGISTRATION NUMBER

Use IFS Cloud standard functionality to specify the branch on the invoices, in order to connect the commercial registration number on the invoices.

2.6.4 TAX CATEGORY

In Saudi, it is mandatory for all tax lines to have a tax category in the **Tax Category 1** field specified before sending the invoice. Use IFS Cloud standard functionality to specify a tax category 1 on the tax lines.

2.6.5 TAX EXEMPTION

Specify a tax exemption reason in the **Tax Category 2** field for tax lines with tax codes of type No Tax. Use IFS Cloud standard functionality to set this tax category 2 on the tax lines.

2.6.6 REASON FOR CREDIT/DEBIT

Use IFS Cloud standard functionality to specify the reason for credit/debit in the **Correction Reason** field on the invoices.

2.6.7 FREE OF CHARGE

Use IFS Cloud standard functionality to create a free-of-charge invoice. Only free-of-charge invoices where all invoice lines are selected as free of charge are supported in the Saudi Arabian e-invoice XML.

2.7 Generate XML file

Generate the e-invoice file by following the standard process specified in IFS Cloud Documentation. When the template eInvoice .xml file is generated, it is placed in the IFS Connect OUT folder.

To support the Saudi Arabian legislation the below information is included in the outbound eInvoice .xml file:

| Value | Tag |
|---|--|
| Invoice Issue Time | MessageTransmissionDetails/MessageDetails/MessageTimeStamp |
| Seller Group VAT Number | SellerPartyDetails/SellerOrganisationTaxCode |
| Seller Building Number | SellerPartyDetails/SellerPostalAddressDetails/SASellerBuildingNumber |
| Seller Address Neighborhood | SellerPartyDetails/SellerPostalAddressDetails/SASellerState |
| Buyer Group VAT Number | BuyerPartyDetails/BuyerOrganisationTaxCode |
| Buyer Building Number | BuyerPartyDetails/BuyerPostalAddressDetails/SABuyerBuildingNumber |
| Buyer Address Neighborhood | BuyerPartyDetails/BuyerPostalAddressDetails/SABuyerState |
| Payment Means Code | InvoiceDetails/SAPaymentMeansCode |
| Document Type Code | InvoiceDetails/SADocumentTypeCode |
| Commercial Registration Number | InvoiceDetails/SACommercialRegistrationNumber |
| Total amount of the invoice including VAT and prepaid amount (Amount left to pay) | InvoiceDetails/SAInvoiceTotalTaxIncludedPayableAmount |
| Tax Category (Invoice level) | InvoiceDetails/VatSpecificationDetails/SATaxCategory1 |
| Tax Exemption Reason | InvoiceDetails/VatSpecificationDetails/SATaxCategory2 |
| Reason for Credit/debit | InvoiceDetails/CorrectionReason |
| Tax Category (Invoice line level) | InvoiceRow/SATaxCategory1 |
| Row Net Amount | InvoiceRow/SARowNetAmount |

For more detailed information about the added tags, see chapter [Appendix, E-invoice Format](#).

2.7.1 FREE OF CHARGE

To support the Saudi Arabian legislation for free-of-charge invoices the below additional changes to tags are included in the outbound eInvoice .xml file when all invoice lines are free of charge:

| Tag | Fetch value |
|--|---|
| InvoiceDetails/InvoiceTotal/VatExcludedAmount | Sum of all lines' Tax Basis for FOC/Curr |
| InvoiceDetails/InvoiceTotal/VatAmount | Sum of all lines' Company Bearing Tax Amount |
| InvoiceDetails/InvoiceTotal/VatIncludedAmount | Sum of all lines' Tax Basis for FOC/Curr and Company Bearing Tax Amount |
| InvoiceDetails/SAInvoiceTotal/TaxIncludedPayableAmount | Sum of all lines' Tax Basis for FOC/Curr and Company Bearing Tax Amount |
| InvoiceDetails/VatSpecificationDetails/VatBaseAmount | Tax Basis for FOC/Curr summarized on VatSpecificationDetails level |
| InvoiceRow/UnitPriceAmount | The line's Tax Basis for FOC/Curr divided with quantity |
| InvoiceRow/SARowNetAmount | The line's Tax Basis for FOC/Curr |
| InvoiceRow/RowVatExcludedAmount | The line's Tax Basis for FOC/Curr |
| InvoiceRow/RowVatAmount | The line's Company Bearing Tax Amount |
| InvoiceRow/RowAmount | Sum of the line's Tax Basis for FOC/Curr and Company Bearing Tax Amount |

2.8 Send e-invoice file to authority

Send the e-invoice file for approval by following the standard process specified in IFS Cloud Documentation.

2.9 Read response file

Read the response file by following the standard process specified in IFS Cloud Documentation.

2.10 Send the e-invoice file to the customer

Send the e-invoice file to the customer by following the standard process specified in IFS Cloud Documentation.

2.11 Delimitations

- Only tags with a mandatory legal requirement for the e-invoice XML are supported.
- The functionality for e-invoice is not supported for interest invoices and prepayments.

3 Appendix

Sample schema (XSD) for e-Invoice sending as well as receiving can be found in the Technical Documentation (TechDocs) for 25R1.

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3.1 E-invoice Format

The below attached Excel file describes the mapping of the Saudi Arabian e-invoice format and IFS e-invoice format. Note that only mandatory tags are mapped.



E_invoice_mapping_d
ocument_for_Saudi_Ar

3.2 Response File



ReceiveEInvoiceResp
onseSampleACCEPTED