



Country Solution Saudi Arabia

IFSCLOUD25R1

Table of Contents

1	Company Set-up	2
2	Handle Saudi Arabian E-invoice.....	3
3	Appendix.....	18

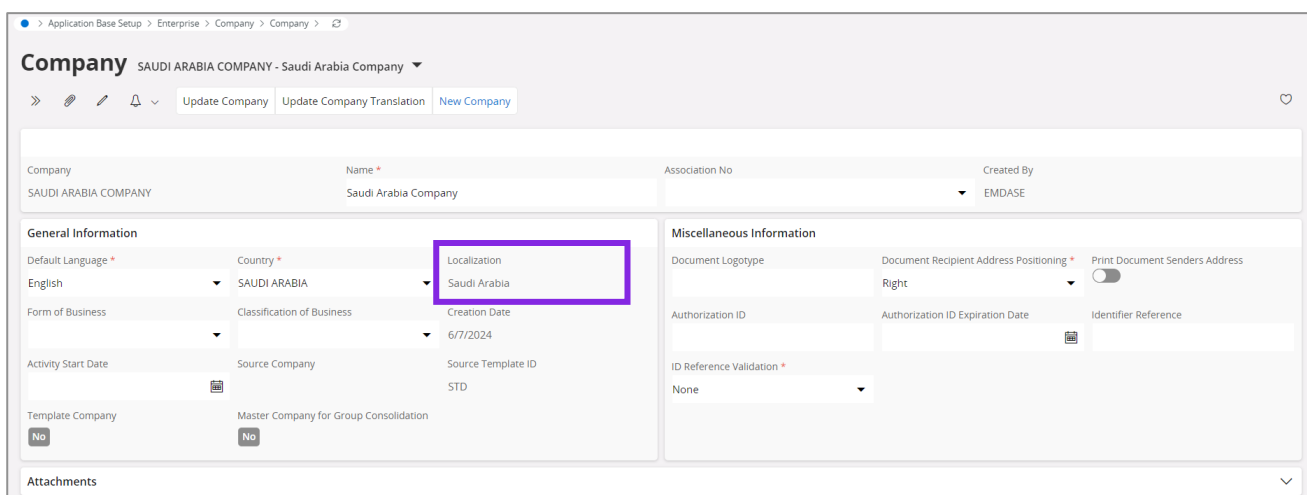
1 Company Set-up

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.



Company Setup - Saudi Arabia Company

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

General Information

Default Language: English | Country: SAUDI ARABIA | Localization: Saudi Arabia (highlighted)

Form of Business: | Classification of Business: | Creation Date: 6/7/2024

Activity Start Date: | Source Company: | Source Template ID: STD

Template Company: No | Master Company for Group Consolidation: No

Miscellaneous Information

Document Logotype: | Document Recipient Address Positioning: Right | Print Document Senders Address: [Toggle]

Authorization ID: | Authorization ID Expiration Date: | Identifier Reference:

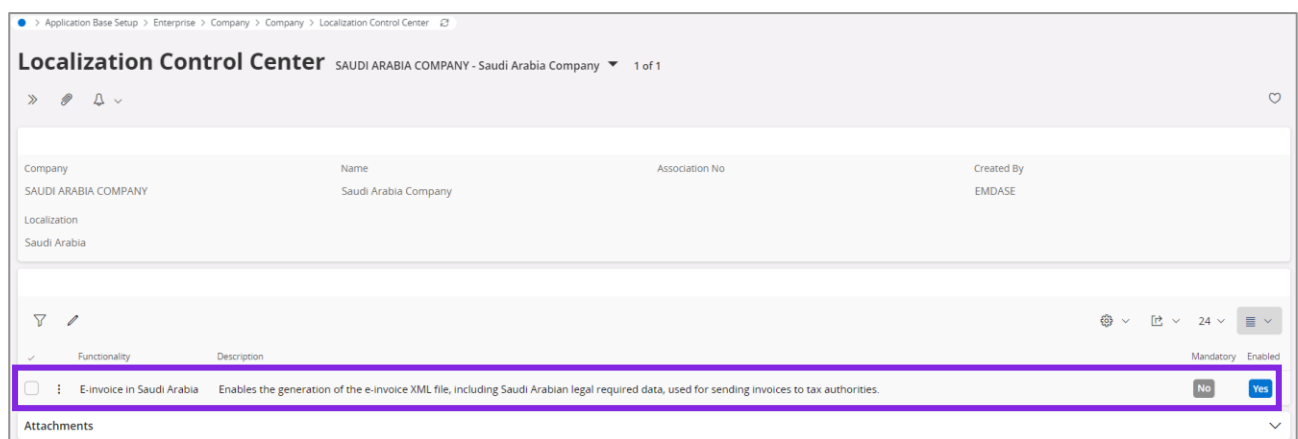
ID Reference Validation: None

Attachments

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.



Localization Control Center - Saudi Arabia Company

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

Localization: Saudi Arabia

Functionality List:

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 (highlighted)

Attachments

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.

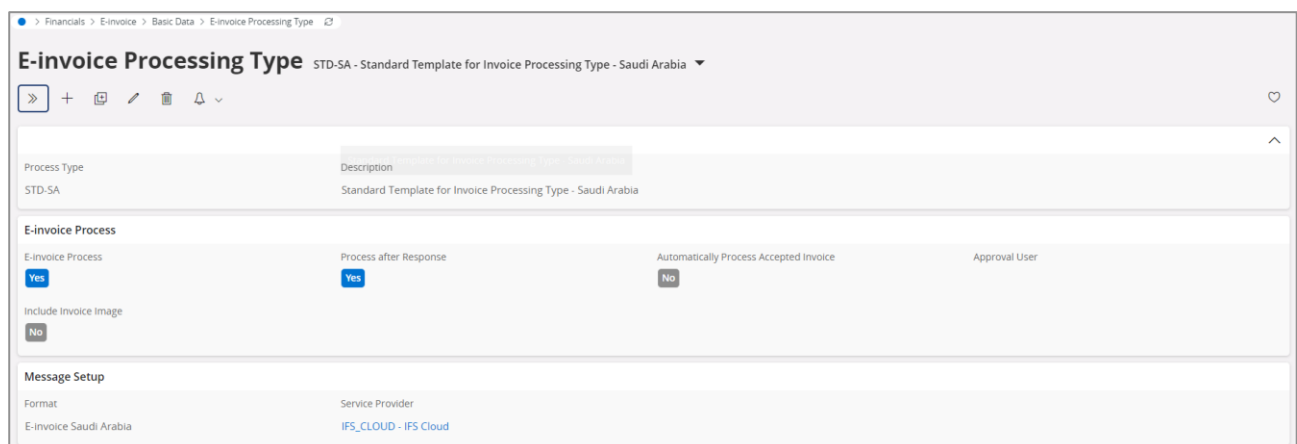
2.4 Prerequisites

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.



E-invoice Processing Type STD-SA - Standard Template for Invoice Processing Type - Saudi Arabia

Process Type	Description
STD-SA	Standard Template for Invoice Processing Type - Saudi Arabia

E-invoice Process			
E-invoice Process	Process after Response	Automatically Process Accepted Invoice	Approval User
<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Include Invoice Image			
<input type="checkbox"/> No			

Message Setup	
Format	Service Provider
E-invoice Saudi Arabia	IFS_CLOUD - IFS Cloud

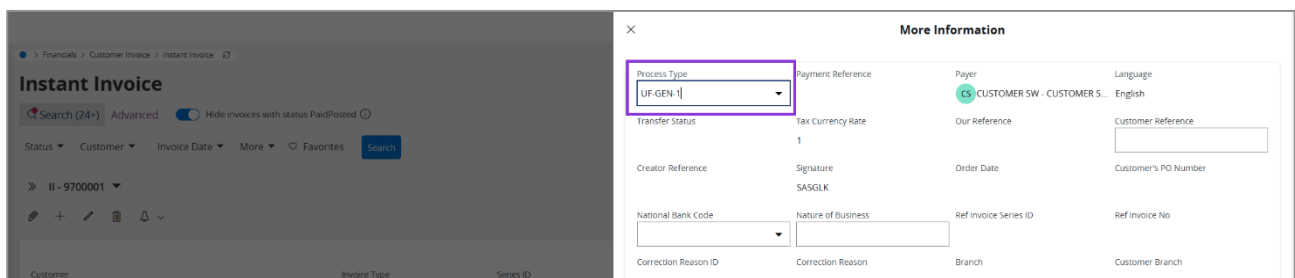
A new process type could be defined by the user with the parameters set as below:

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

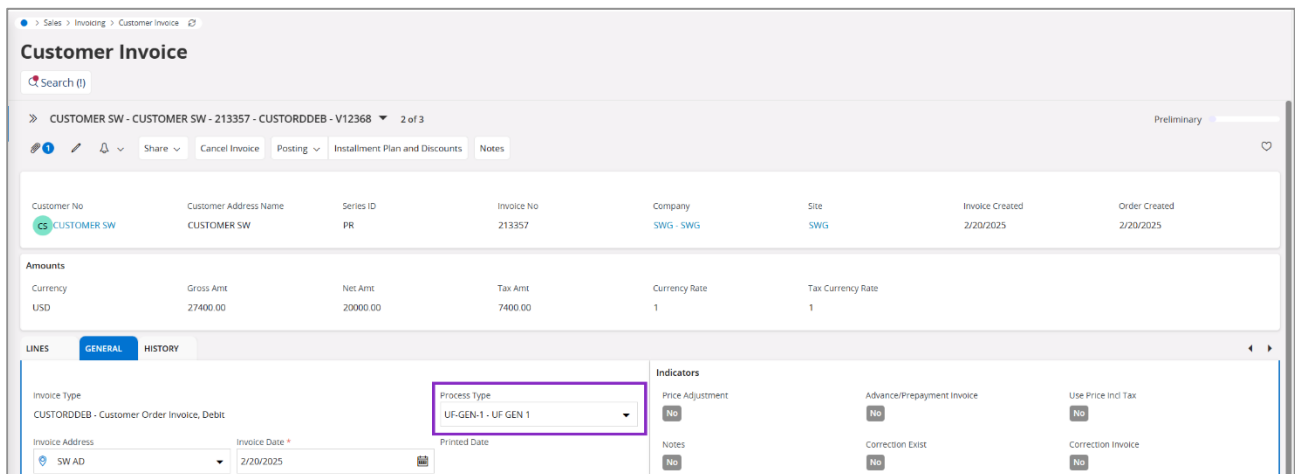
The format E-invoice Saudi Arabia is added to distinguish the Saudi Arabian XML schema used for generating invoice files sent to the tax authority. This format includes mandatory e-invoice tags specific to Saudi Arabia, differentiating it from the standard XML schema.

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 'Instant Invoice' page with a 'More Information' modal open. The 'Process Type' dropdown in the modal is highlighted with a red box and contains the value 'UF-GEN-1'. Other fields in the modal include 'Payment Reference', 'Payer', 'Language', 'Transfer Status', 'Tax Currency Rate', 'Our Reference', 'Customer Reference', 'Creator Reference', 'Signature', '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. The 'Process Type' dropdown in the 'Indicators' section is highlighted with a red box and contains the value 'UF-GEN-1 - UF GEN 1'. Other fields in the 'Indicators' section include 'Price Adjustment', 'Advance/Prepayment Invoice', 'Use Price Ind Tax', 'Notes', 'Correction Exist', and 'Correction Invoice'.

Project Management > Invoicing > Project Invoice

Project Invoice

Search (2)

PJ - 20010002

Customer: CUSTOMER SW, Customer Name: CUSTOMER SW, Project: PJ, 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: USD, Gross Amount: 2270.09, Net Amount: 1657.00, Tax Amount: 613.09

LINES: GENERAL, PRE-POSTING, ACCOUNTING

Invoice Information: Invoice Date: 2/17/2025, Invoice Type: PRIINV, Process Type: UFG-GEN-1 - UFG-GEN 1, Series Reference: , Invoice Number Reference: , Currency Rate: 1, Our Reference: , Customer Ref:

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: 0100000, Description: 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: , Address ID: 1

GENERAL ADDRESS INFORMATION, DELIVERY TAX INFORMATION, DOCUMENT TAX INFORMATION, SALES ADDRESS INFORMATION

Company: SAUDI ARABIA COMPANY - Saudi Arabia Company

Supply Country: SAUDI ARABIA

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

2.5.3 DEFINE PAYMENT MEANS CODES

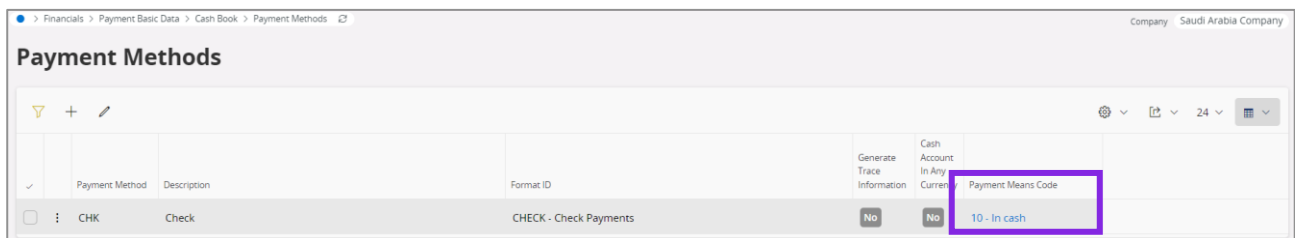
Enter specific **Payment Means codes** from the UNTDID 4461 code list on the **Payment Means Codes** page.



Payment Means Code	Description
10	In cash
48	Bank card

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.

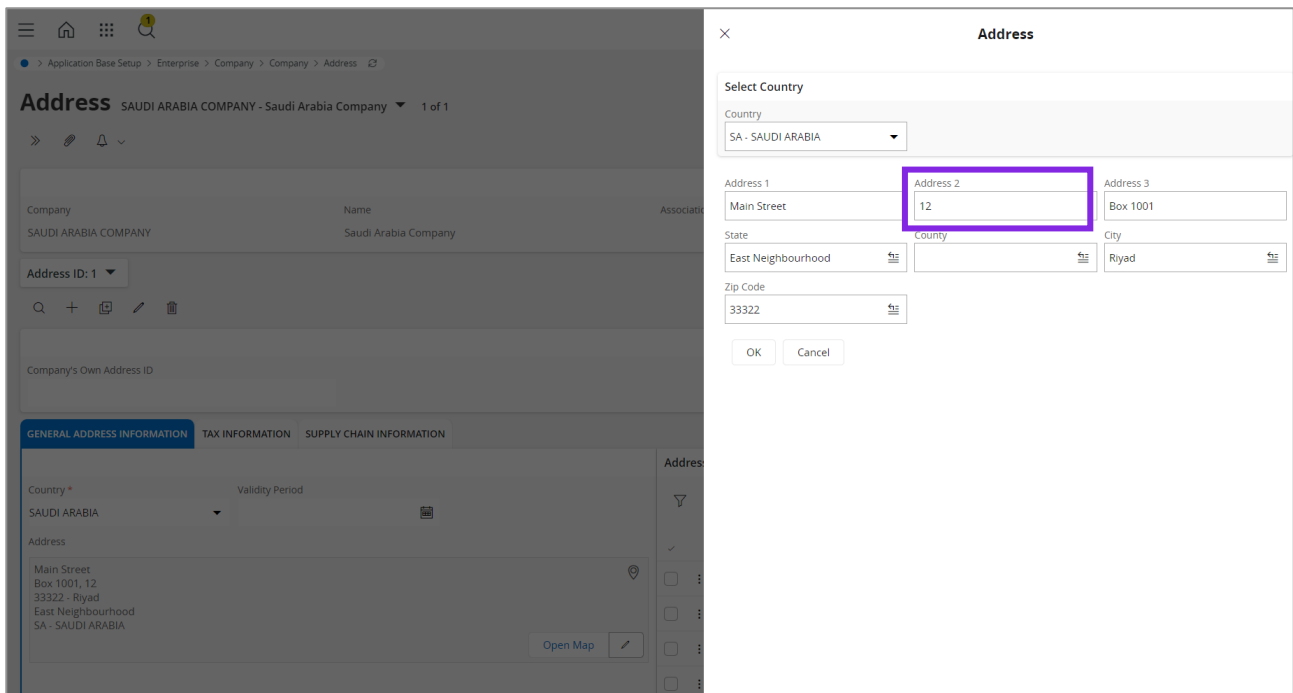


Payment Method	Description	Format ID	Generate Trace Information	Cash Account In Any Current	Payment Means Code
CHK	Check	CHECK - Check Payments	No	No	10 - In cash

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



Address

Select Country

Country: SA - SAUDI ARABIA

Address 1: Main Street

Address 2: 12

Address 3: Box 1001

State: East Neighbourhood

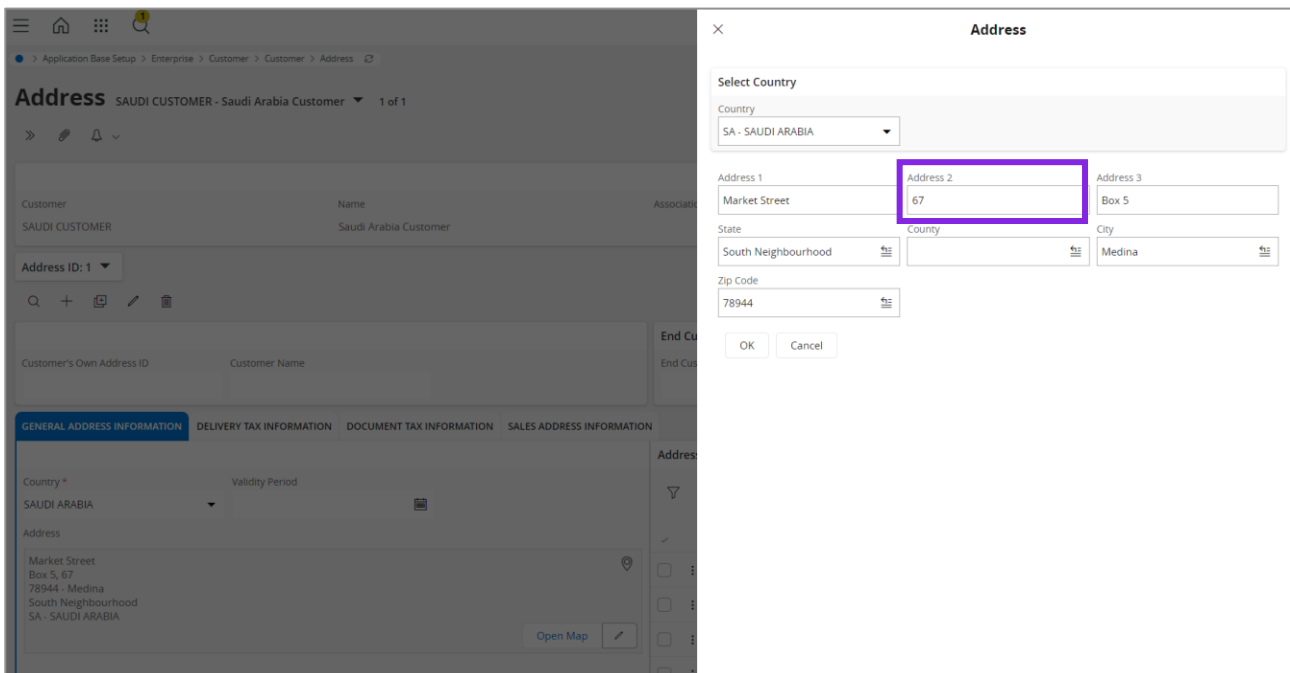
County:

City: Riyadh

Zip Code: 33322

OK Cancel

2.5.4.2 Define the building number on the Customer page

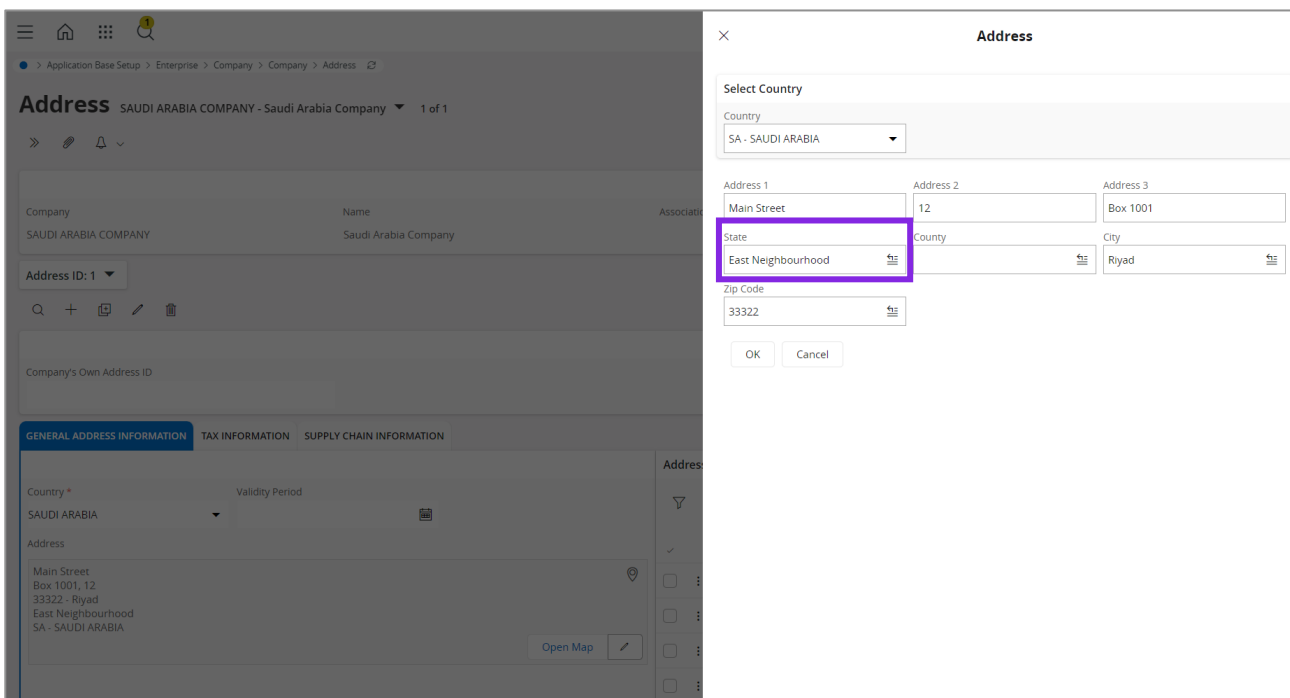


The screenshot shows the 'Address' page for a 'SAUDI CUSTOMER - Saudi Arabia Customer'. The main form displays the customer's address details, including Country (SAUDI ARABIA), Address 1 (Market Street), Address 2 (67), Address 3 (Box 5), State (South Neighbourhood), County (Medina), and Zip Code (78944). The 'Address 2' field is highlighted with a red box. Below the main form, there are tabs for 'GENERAL ADDRESS INFORMATION', 'DELIVERY TAX INFORMATION', 'DOCUMENT TAX INFORMATION', and 'SALES ADDRESS INFORMATION'. The 'GENERAL ADDRESS INFORMATION' tab is active, showing the same address details. To the right, a modal form titled 'Address' is open, showing the same fields as the main form, with 'Address 2' (67) highlighted by a red box.

2.5.5 DEFINE ADDRESS NEIGHBORHOOD

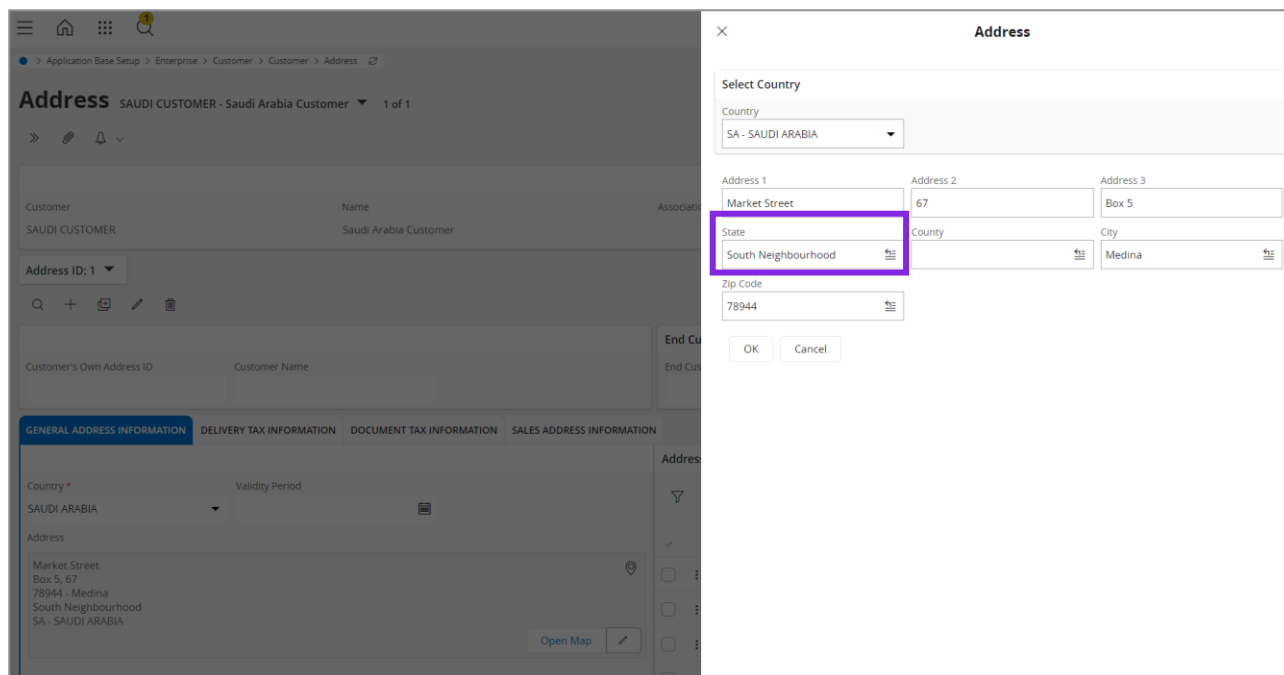
Enter the neighborhoods for the seller and buyer addresses in the **State** field on the **Company** and **Customer** page.

2.5.5.1 Define neighborhood on the Company page



The screenshot shows the 'Address' page for a 'SAUDI ARABIA COMPANY - Saudi Arabia Company'. The main form displays the company's address details, including Country (SAUDI ARABIA), Address 1 (Main Street), Address 2 (12), Address 3 (Box 1001), State (East Neighbourhood), County (Riyad), and Zip Code (33322). The 'State' field is highlighted with a red box. Below the main form, there are tabs for 'GENERAL ADDRESS INFORMATION', 'TAX INFORMATION', and 'SUPPLY CHAIN INFORMATION'. The 'GENERAL ADDRESS INFORMATION' tab is active, showing the same address details. To the right, a modal form titled 'Address' is open, showing the same fields as the main form, with 'State' (East Neighbourhood) highlighted by a red box.

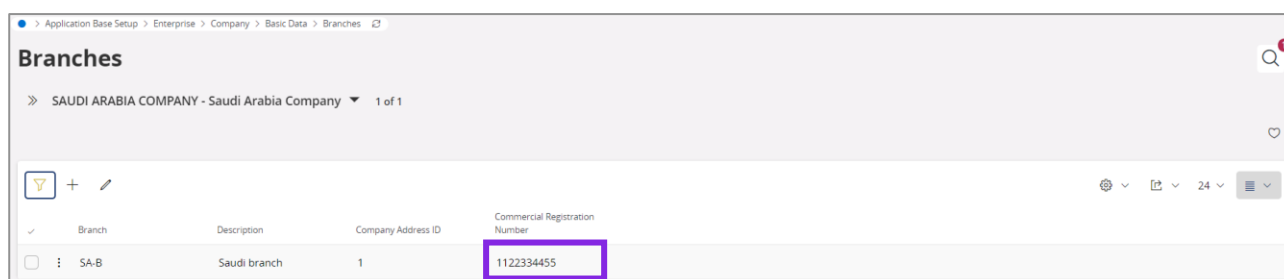
2.5.5.2 Define neighborhood on the Customer page



The screenshot shows the 'Address' modal in the IFS system. The 'State' field is highlighted with a red box, showing 'South Neighbourhood'. The 'Country' field is set to 'SA - SAUDI ARABIA'. The 'Address 1' field contains 'Market Street', 'Address 2' contains '67', and 'Address 3' contains 'Box 5'. The 'City' field contains 'Medina' and the 'Zip Code' field contains '78944'.

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 'Commercial Registration Number' field is highlighted with a red box, showing '1122334455'.

Branch	Description	Company Address ID	Commercial Registration Number
SA-B	Saudi branch	1	1122334455

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 'Exempt from VAT' category is highlighted with a red box.

Category ID	Description
E	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 1 of 1

Tax Control

SAUDI ARABIA COMPANY - Saudi Arabia Company

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 1 of 1

Address

SAUDI CUSTOMER - Saudi Arabia Customer

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

Document Tax 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	شبه		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.

Application Base Setup > Enterprise > Site > Site > Sales and Procurement

Sales and Procurement

Search (1)

SA1 - Saudi 1 - SAUDI ARABIA COMPANY 1 of 1

Create Internal Customer Create Internal Supplier

Company Site Group

Site	Site Description	Company	Country
SA1	Saudi 1	SAUDI ARABIA COMPANY - Saudi Arabia Company	SAUDI ARABIA

Inter-Site

SALES PROCUREMENT

General

Branch: [Dropdown] Print Pick Report: Detailed Order Type: [Dropdown]

Priority: [Dropdown] Forwarder ID: [Dropdown] Replicate Doc Text: [Dropdown]

Reserve from Transport Task: [Dropdown] Customer Order Confirmation: [Dropdown] Allow Automatic Substitution of Parts: [Toggle]

Use Inventory Default: [Dropdown] Order Level: [Dropdown] Unattach Handling Unit at Delivery: [Toggle]

Create CO in Released Status: [Toggle] Use Part Catalog Description for Sales: [Toggle] Create Sales Part Base Prices in Plann...: [Toggle]

Pricing

Discount Method: Single Discount Discount Type: G Pricing Method: System Date

Update Price Effective Date Automatic: [Toggle] Use Price Ind Tax: [Toggle] Create Sales Part Base Prices in Plann...: [Toggle]

Freeze Discounts along with Price Free...: [Toggle]

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.

Part Master Data > Master Part > Part Language Descriptions

Part Language Descriptions

Part No [Dropdown] Apply Reset Settings

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.

Project Management > Project Basic Data > Report Codes > Report Code Translations

Report Code Translations

Search

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

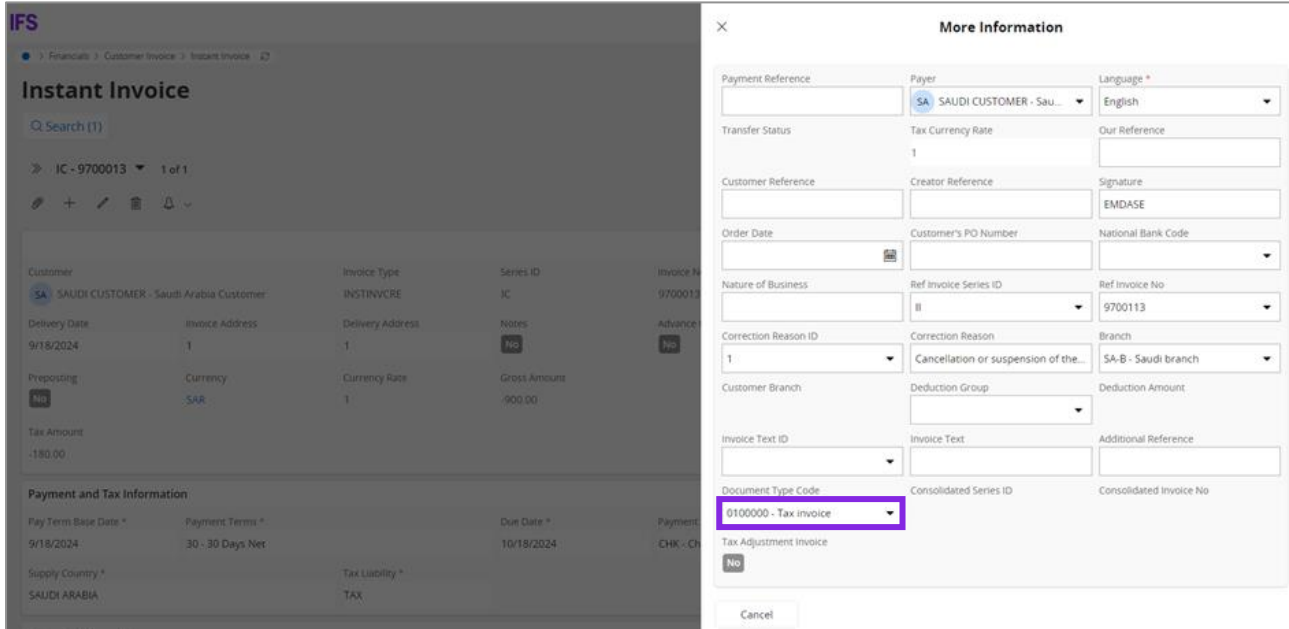
2.6 Create Invoice

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



Instant Invoice

Search (1)

IC - 9700013 1 of 1

Customer: SA - SAUDI CUSTOMER - Saudi Arabia Customer

Invoice Type: INSTINVCRE

Series ID: IC

Invoice No: 9700013

Delivery Date: 9/18/2024

Invoice Address: 1

Delivery Address: 1

Notes: No

Advances: No

Preposting: No

Currency: SAR

Currency Rate: 1

Gross Amount: 900.00

Tax Amount: 180.00

Payment and Tax Information

Pay Term Base Date: 9/18/2024

Payment Terms: 30 - 30 Days Net

Due Date: 10/18/2024

Payment: CHK - Ch

Supply Country: SAUDI ARABIA

Tax Liability: TAX

More Information

Payment Reference: SA - SAUDI CUSTOMER - Sau...

Payer: SA - SAUDI CUSTOMER - Sau...

Language: English

Transfer Status: 1

Tax Currency Rate: 1

Our Reference:

Customer Reference:

Creator Reference:

Signature: EMDASE

Order Date:

Customer's PO Number:

National Bank Code:

Nature of Business:

Ref Invoice Series ID: II

Ref Invoice No: 9700113

Correction Reason ID: 1

Correction Reason: Cancellation or suspension of the...

Branch: SA-B - Saudi branch

Customer Branch:

Deduction Group:

Deduction Amount:

Invoice Text ID:

Invoice Text:

Additional Reference:

Document Type Code: 0100000 - Tax invoice

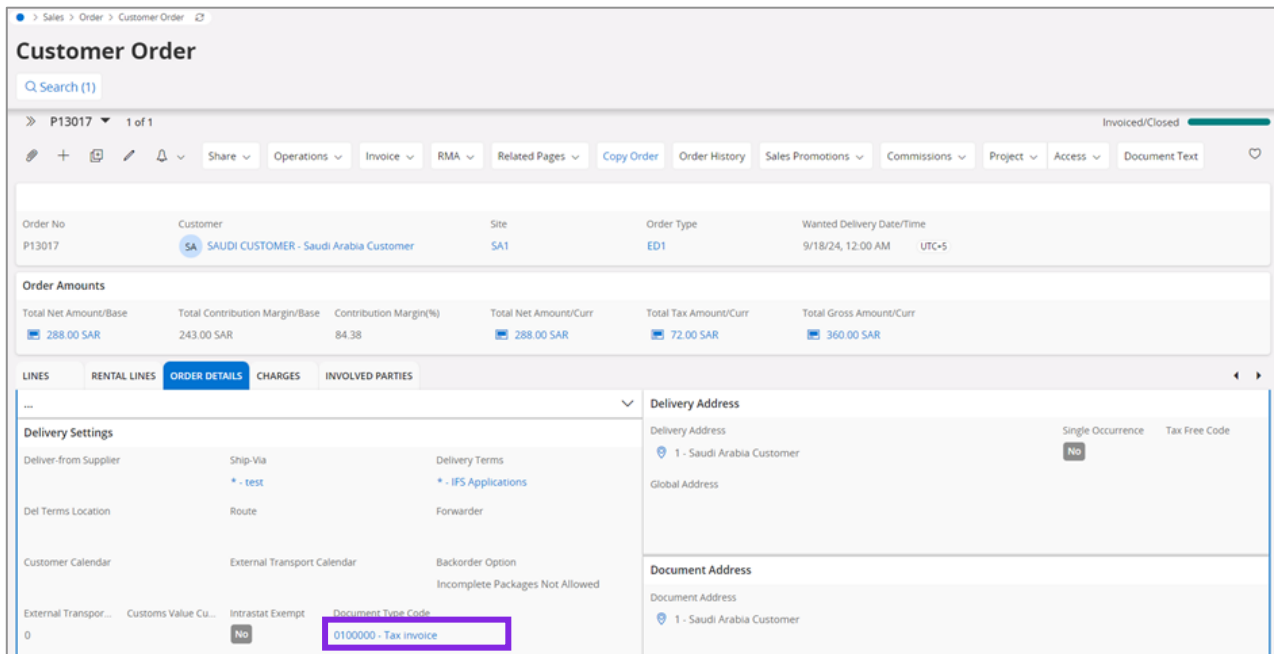
Consolidated Series ID:

Consolidated Invoice No:

Tax Adjustment Invoice: No

Cancel

2.6.1.2 Specify Document Type Code on Customer Order



Customer Order

Search (1)

P13017 1 of 1

Order No: P13017

Customer: SA - SAUDI CUSTOMER - Saudi Arabia Customer

Site: SA1

Order Type: ED1

Wanted Delivery Date/Time: 9/18/24, 12:00 AM UTC+5

Order Amounts

Total Net Amount/Base	Total Contribution Margin/Base	Contribution Margin(%)	Total Net Amount/Curr	Total Tax Amount/Curr	Total Gross Amount/Curr
288.00 SAR	243.00 SAR	84.38	288.00 SAR	72.00 SAR	360.00 SAR

ORDER DETAILS

Delivery Settings

Deliver-from Supplier: Ship-Via: * - test

Delivery Terms: * - IFS Applications

Del Terms Location: Route: Forwarder:

Customer Calendar: External Transport Calendar: Backorder Option: Incomplete Packages Not Allowed

External Transport: Customs Value Cu...: Intrastat Exempt: No

Document Type Code: 0100000 - Tax invoice

Delivery Address

Delivery Address: 1 - Saudi Arabia Customer

Single Occurrence: No

Tax Free Code:

Document Address

Document Address: 1 - Saudi Arabia Customer

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.

» Sales > Invoicing > Customer Invoice

Customer Invoice

Search (1)

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

Share Cancel Invoice Posting Installation Plan and Discounts Notes

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

Amounts					
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	
Pay Term Base Date *	Due Date *	Delivery Address	Latest Ship Date
9/18/2024	10/18/2024	1	9/18/2024
Payment Terms *	Payment Reference	Ship Via	Wanted Delivery Date
30 - 30 Days Net	National Bank Code	test	9/18/24, 12:00 AM
Nature of Business		Delivery Terms Description	Delivery Terms Location
		IFS Applications	
		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

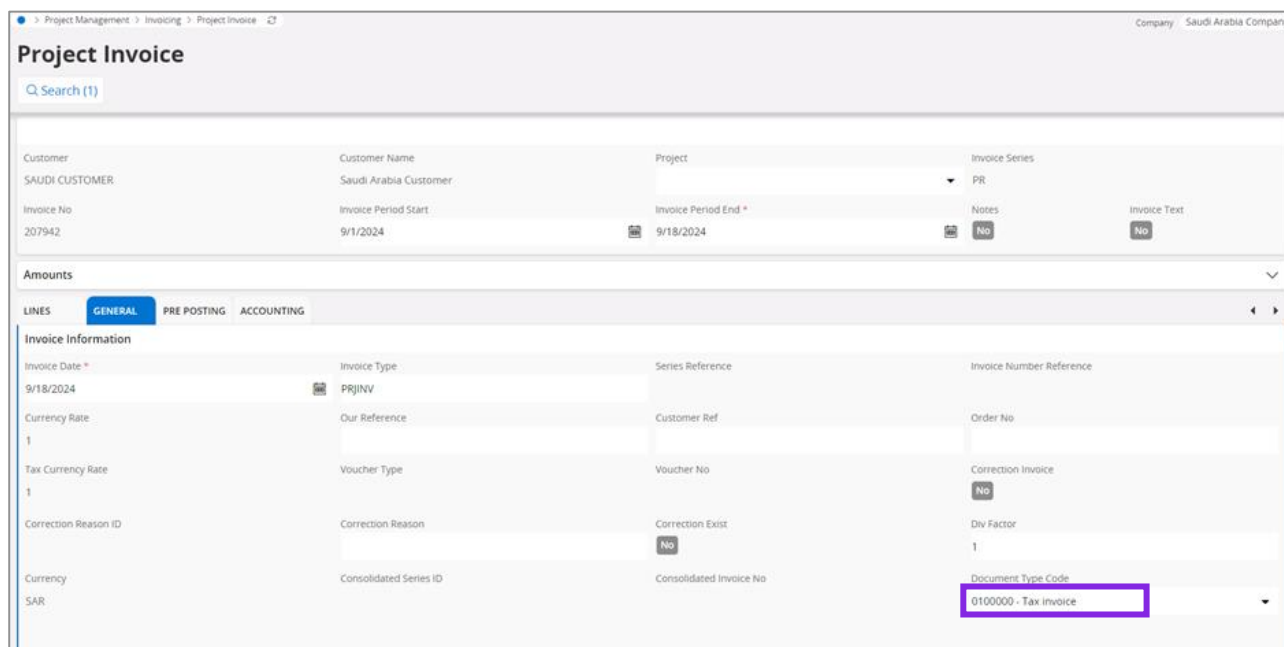
There are two ways to create an RMA invoice:

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



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/InvoiceTotalVatExcludedAmount	Sum of all lines' Tax Basis for FOC/Curr
InvoiceDetails/InvoiceTotalVatAmount	Sum of all lines' Company Bearing Tax Amount
InvoiceDetails/InvoiceTotalVatIncludedAmount	Sum of all lines' Tax Basis for FOC/Curr and Company Bearing Tax Amount
InvoiceDetails/ SAInvoiceTotalTaxIncludedPayableAmount	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.

In - Solution Manager User Guide/Integration/IFS Cloud Business Components/...

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