Saudi Arabia and Egypt e-Invoicing

Agenda

- About SNI
- Saudi Arabia E-invoicing
- Egypt E-invoicing
- How can SNI help you?
- Q&A

About SNI

Founded in
2006

~100
employees

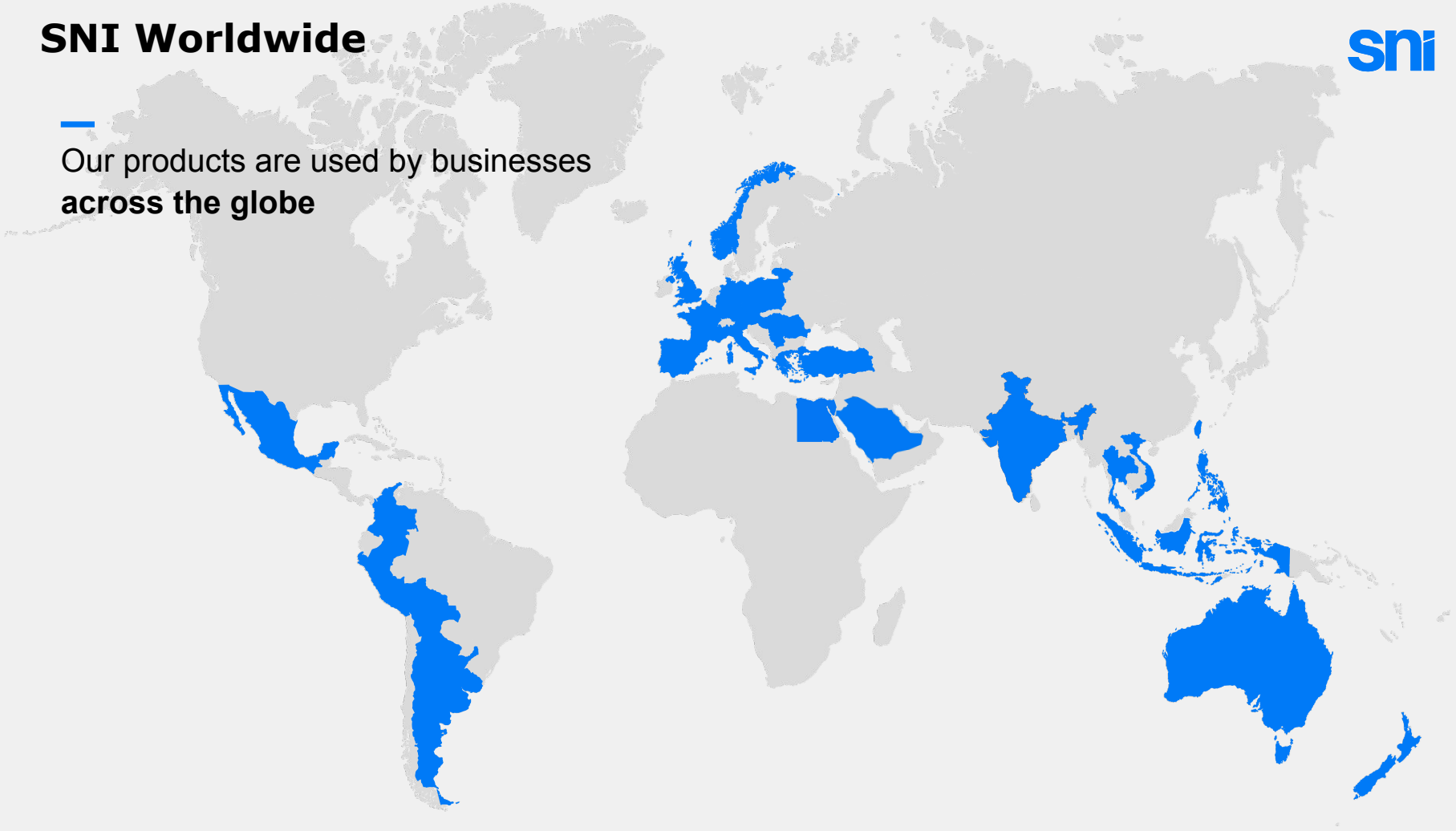
12
offices/partners
across Europe

30+
country
solutions

500+
clients
(75% multinationals)

SNI Worldwide

Our products are used by businesses **across the globe**



Our Clients

sni

Nestlé

PUMA

AkzoNobel

FERRERO

FRANKE

thyssenkrupp

GUESS

dyson

GEBERIT

Electrolux

Deloitte.

Signify

Honeywell

Henkel

NOVARTIS

Mandatory Electronic Invoicing in Egypt

Egypt E-Invoicing Regulation

Who manages? The Egyptian Tax Authority (ETA)

Who is obliged? Companies registered in the large taxpayers center

What is the scope? All invoices, credit and debit notes exchanged between taxpayers must be submitted to the online portal of ETA in electronic format

What is the required e-format? Machine readable XML or JSON

What are the deadlines?

15 November 2020 - 1st phase: 134 Companies in the first list

15 February 2021 - 2nd Phase: 350 Companies in the second list.

15 May 2021 - 3rd Phase: Rest of the companies from the Large Taxpayers Center.

After July 2021 - Sanctions starts to be applied for third phase.

15 September 2021- Companies registered in Medium Taxpayers Center and the Senior Free Professionals Center

1 January 2022 - Only electronic invoices will be accepted for VAT refund.

1 April 2023 - All taxpaying companies.

How does the new e-invoicing system work?

1) Registration by ETA
2) Test environment
3) Go live

Submission: Documents are sent digitally via API to the ETA's portal. The system returns a response for each invoice after verification. Customers can retrieve the documents from the portal.

E-signature: Each invoice shall be digitally signed using a certificate received from an e-signature service provider.

Mandatory Electronic Invoicing in Saudi Arabia

Saudi Arabia E-invoicing

Who is under scope?

1. The taxable person residing in the Kingdom. (Resident Taxpayers)

2. The customer or any third party who issues a tax invoice on behalf of the resident taxpayer

What is the scope? Mandatory B2B and B2C electronic invoice generation, archiving and sending to the tax authority's portal (invoice reporting and clearance):

Which documents? All tax invoices, simplified tax invoices, credit and debit notes issued under VAT regime

Tax invoice: Between taxpayers (B2B) + contains all elements of an invoice + VAT number of the buyer mandatory+QR code mandatory,

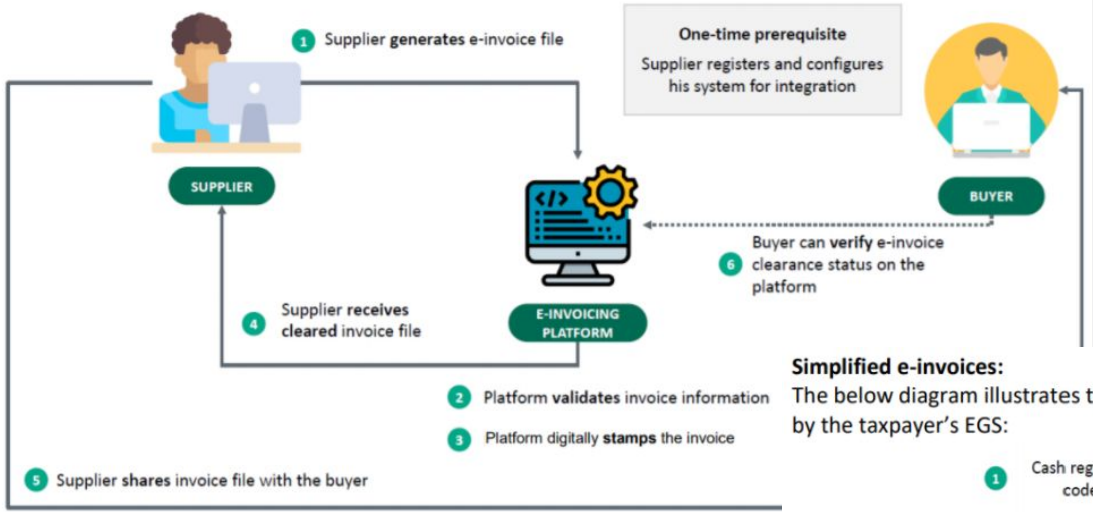
Simplified tax invoice: From taxpayers to individuals (B2C)+ contains main invoice elements + QR code mandatory + must present hardcopy to the customer

Specifications and Deadlines

Specifications / Deadlines	4 December 2021	1 January 2023
E-invoice Generation	Required	Required
E-invoice Archiving	Required	Required
QR Code	Required for B2C invoices	Required for all invoices
Electronic signature (cryptographic stamp)	Not Required	Required
Integration with the ZATCA portal and e-invoice reporting	Not Required	Required

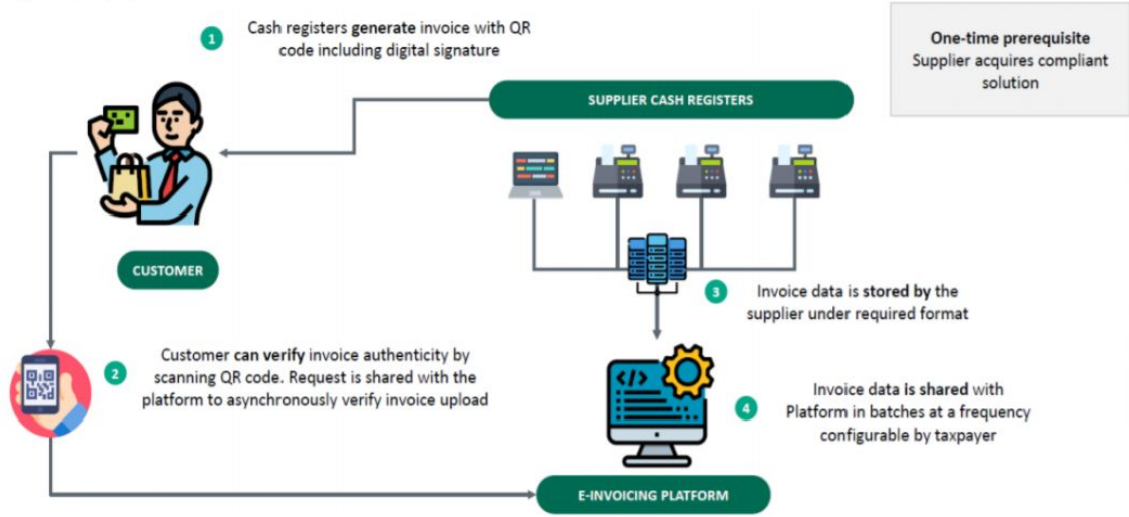
Standard e-invoices:

The below diagram illustrates the invoice generation process at high level where standard e-invoices are cleared and stamped by ZATCA's centralized e-invoicing platform.



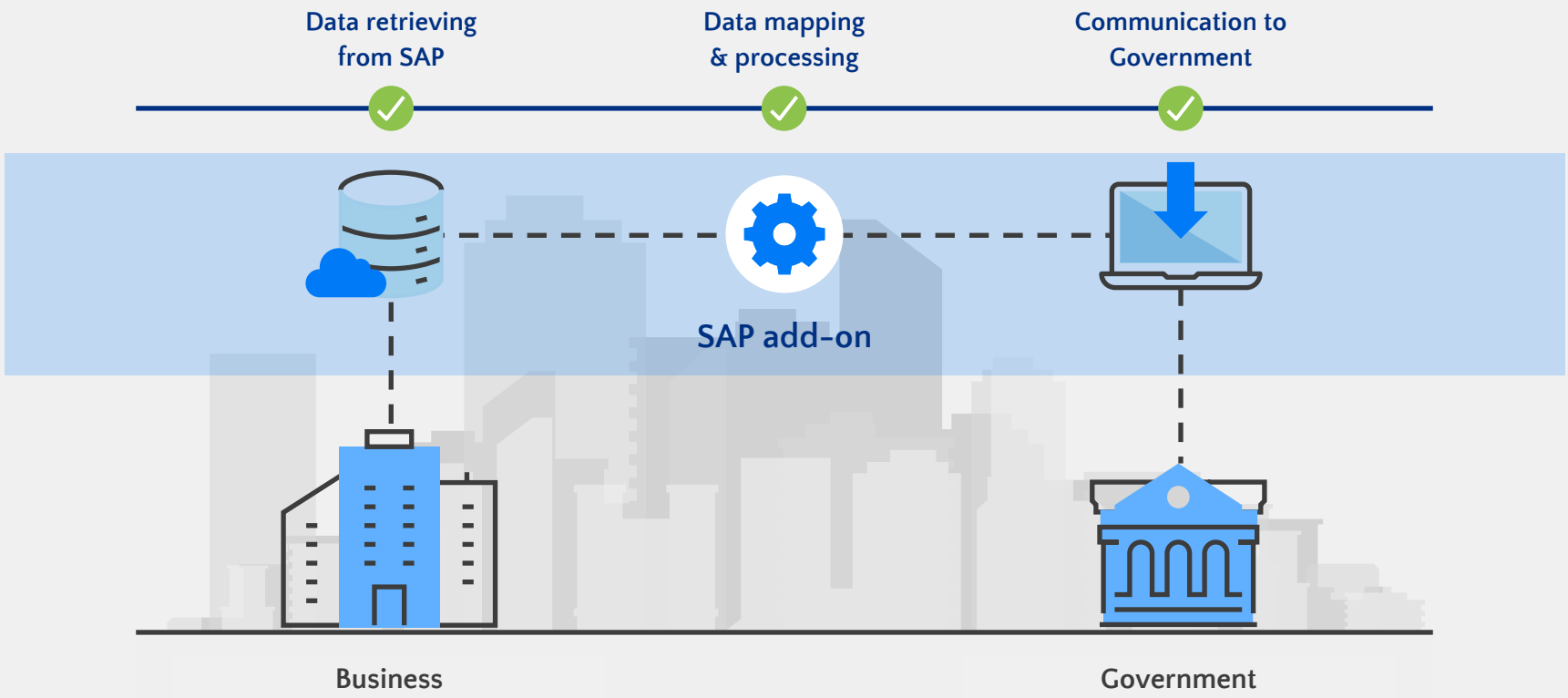
Simplified e-invoices:

The below diagram illustrates the invoice generation process at high level where standard e-invoices are stamped by the taxpayer's EGS:



How can we help you?

An end to end solution



B2B e-Invoicing Architecture

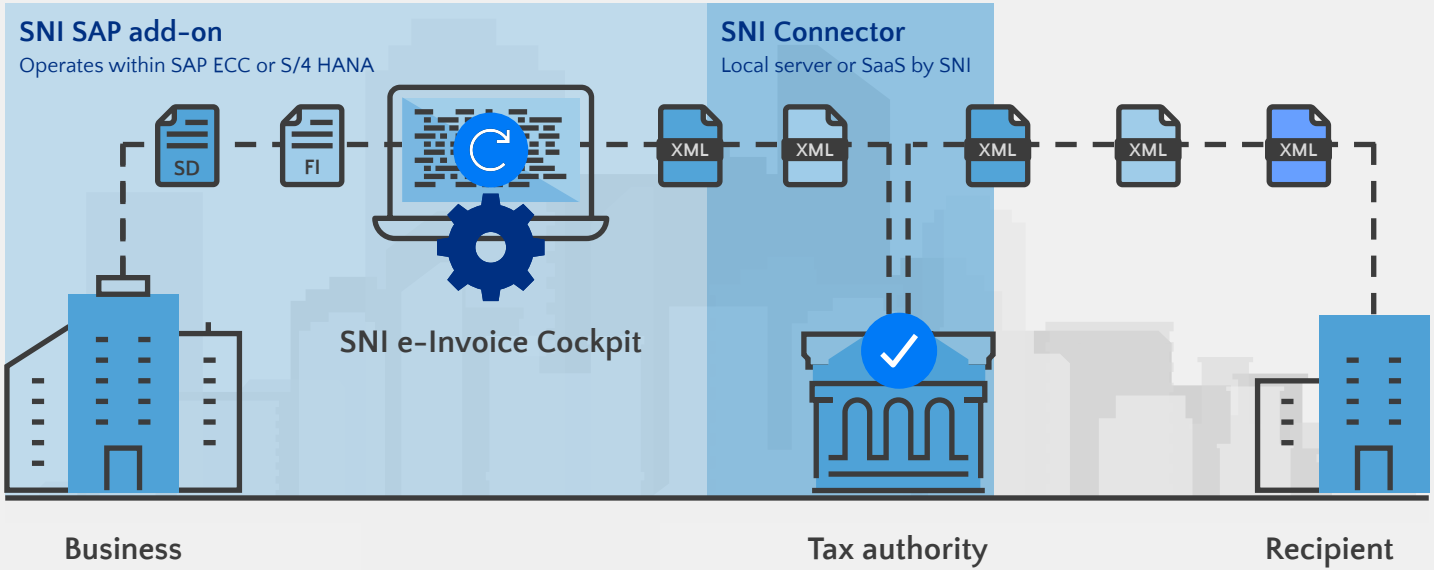
SNI Solution

Extract invoice data — Simple, automated extraction

Create XML/JSON files — Easy user monitoring

Submit to Tax authority — Seamless submission

File validation & transmission



XML Format

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                    <floor>16</floor>
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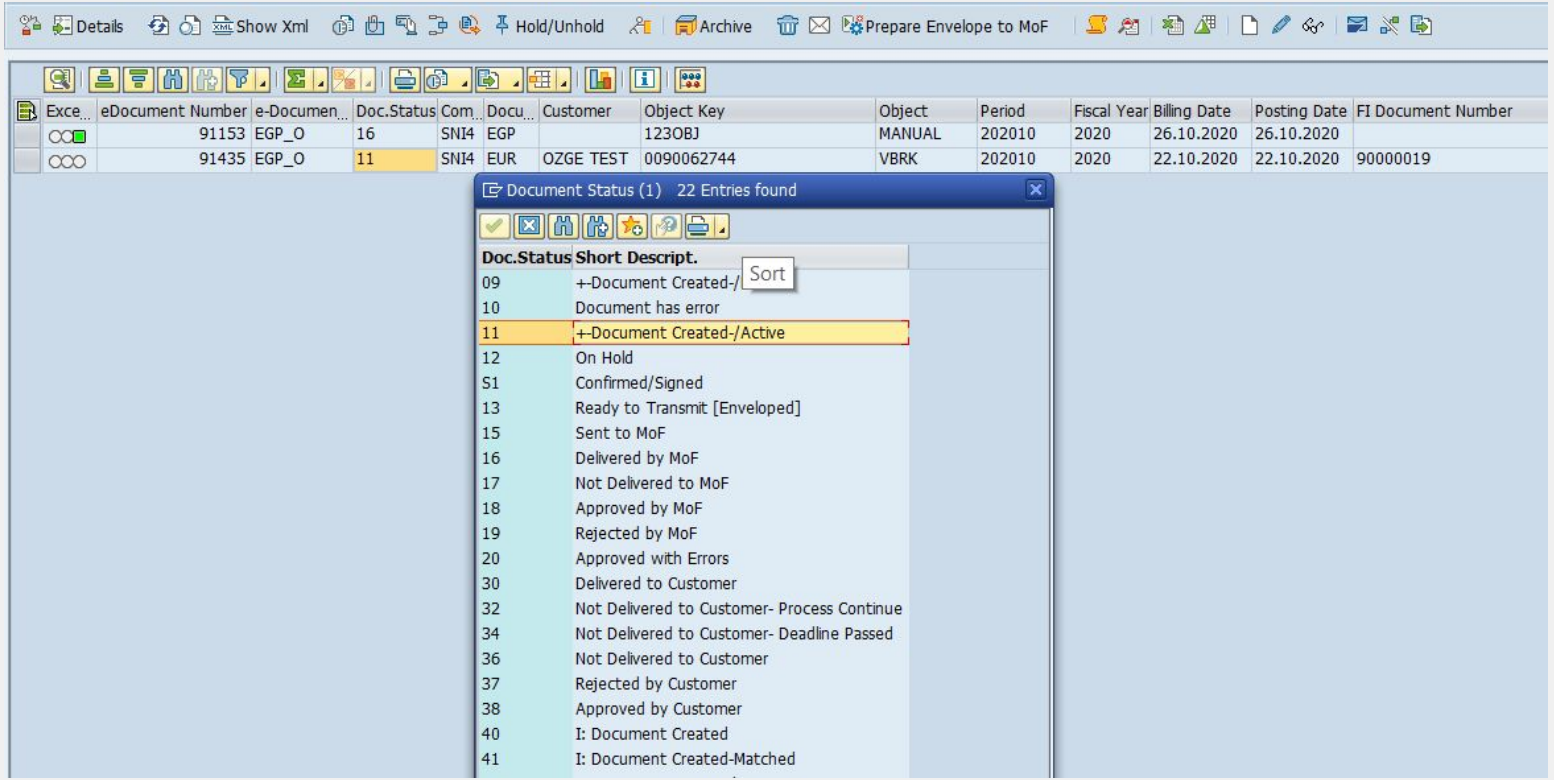
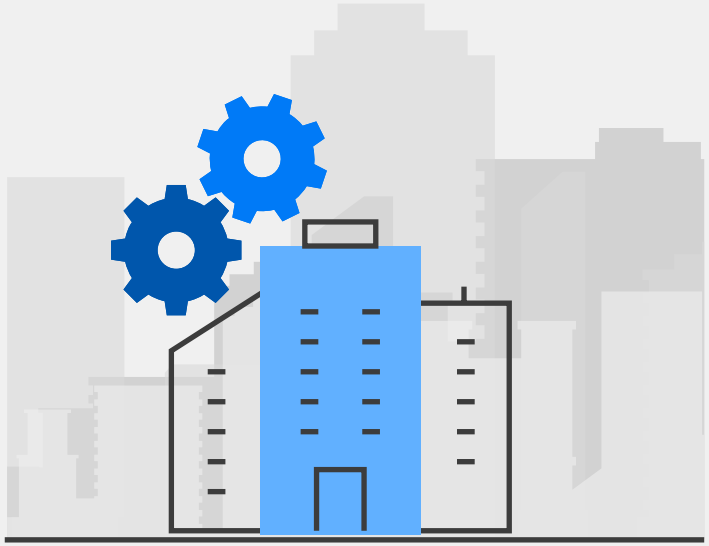
SAP Screen


Details
Show Xml
Hold/Unhold
Archive
Prepare Envelope to MoF
Exce... | eDocument Number | e-Documen... | Doc.Status | Com... | Docu... | Customer | Object Key | Object | Period | Fiscal Year | Billing Date | Posting Date | FI Document Number
91153 | EGP_O | 16 | SNI4 | EGP | | 123OBJ | MANUAL | 202010 | 2020 | 26.10.2020 | 26.10.2020
91435 | EGP_O | 11 | SNI4 | EUR | OZGE TEST | 0090062744 | VBRK | 202010 | 2020 | 22.10.2020 | 22.10.2020 | 90000019
Document Status (1) 22 Entries found
Doc.Status | Short Descript.
09 | +-Document Created-/
10 | Document has error
11 | +-Document Created-/Active
12 | On Hold
S1 | Confirmed/Signed
13 | Ready to Transmit [Enveloped]
15 | Sent to MoF
16 | Delivered by MoF
17 | Not Delivered to MoF
18 | Approved by MoF
19 | Rejected by MoF
20 | Approved with Errors
30 | Delivered to Customer
32 | Not Delivered to Customer- Process Continue
34 | Not Delivered to Customer- Deadline Passed
36 | Not Delivered to Customer
37 | Rejected by Customer
38 | Approved by Customer
40 | I: Document Created
41 | I: Document Created-Matched
Sort

For SAP users

Easy integration into your existing systems and infrastructure



Simple | Fast integration without installing SAP OSS notes

Efficient | Cost-effective implementation without employing an external consultant

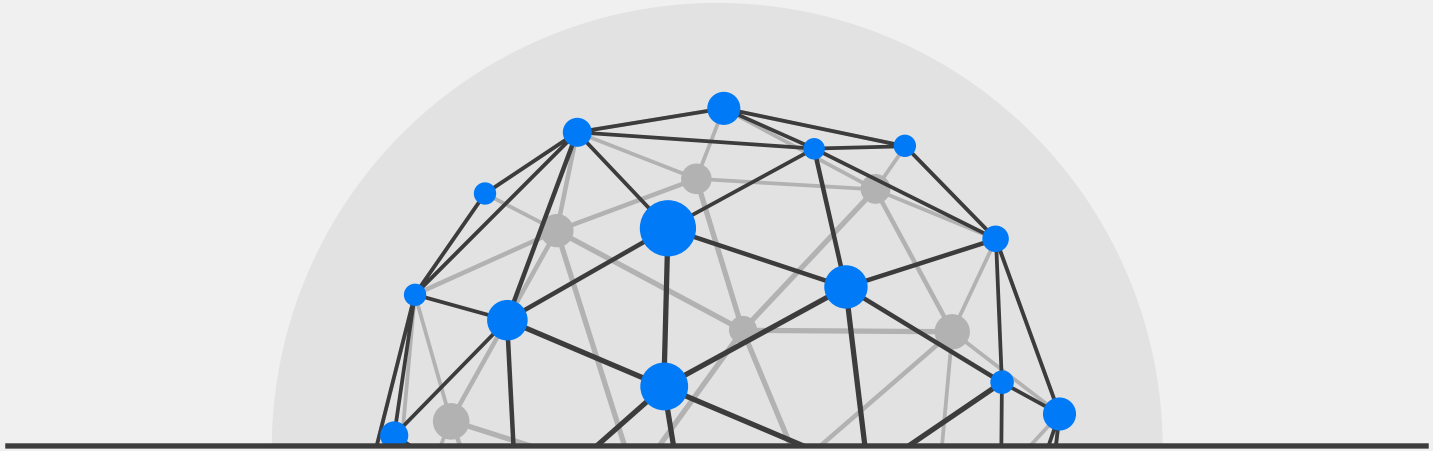
Accessible | No version upgrade required
*SNI add-ons support ECC.47 and Higher R3 Versions
*SNI SAP add-ons run on SAP R3 and S4

Reliable | All SNI add-ons are SAP® Certified Powered by SAP NetWeaver®

For Managers & Executives

sni

Single partner globally



Save time

Cut costs

Reduce risks

Support

Ongoing **support**

Initial **implementation**, **training** & **documentation**

Maintenance & regulatory **updates**

Liaising with tax authorities to keep you **informed**

SNI provide continuous support for a **long term relationship**

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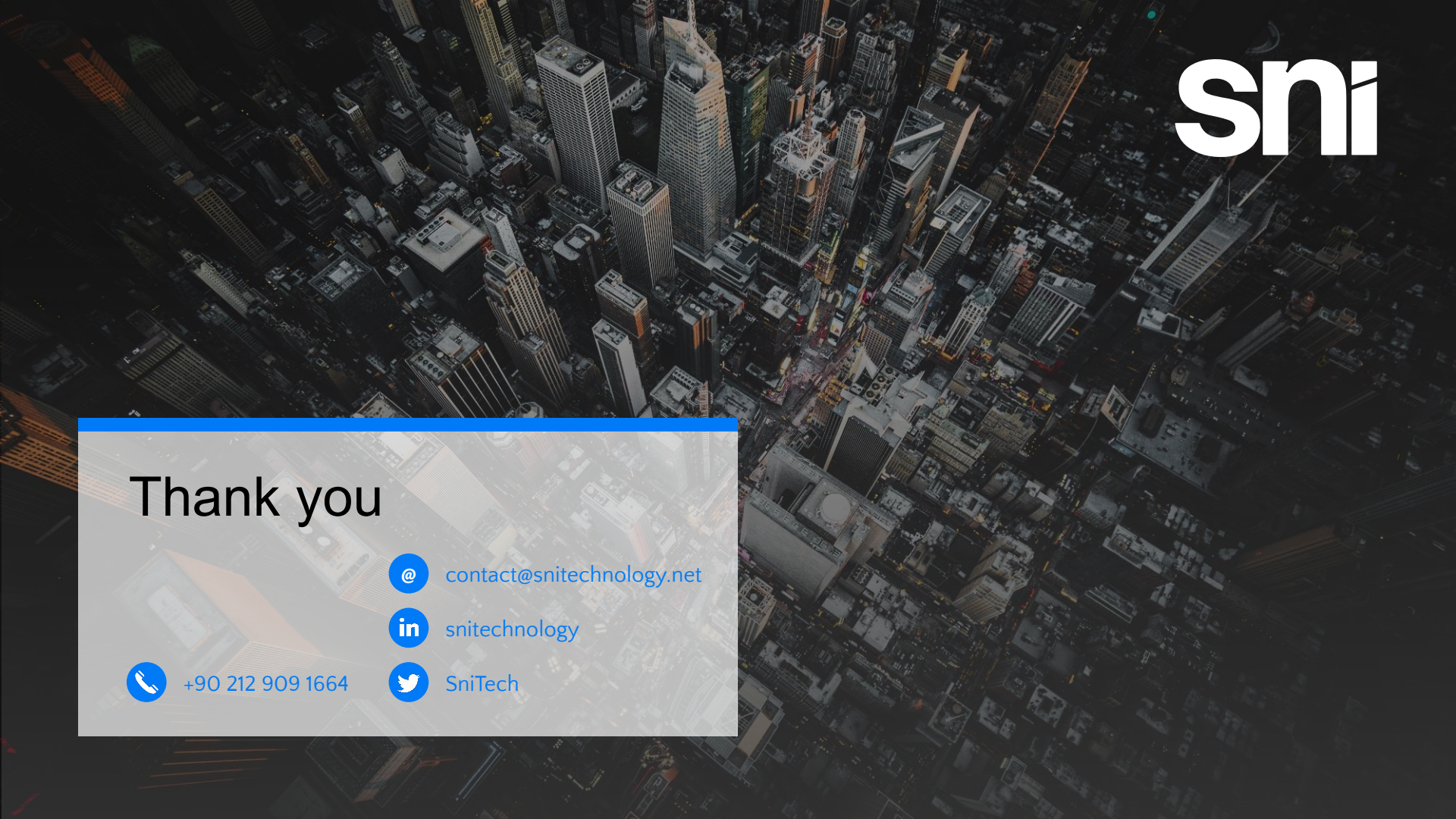

Thank you

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