

Built for
ORACLE
NetSuite



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E-Invoicing for Egypt

Built for Oracle NetSuite



NetSuite E-Invoice for Egyptian Tax Authority

Integration approach of ERP systems with e-Invoicing solution follows modern principles of:



Externalized identity

Identity of the users and systems accessing the solution APIs and UI are stored separately from actual document processing modules.



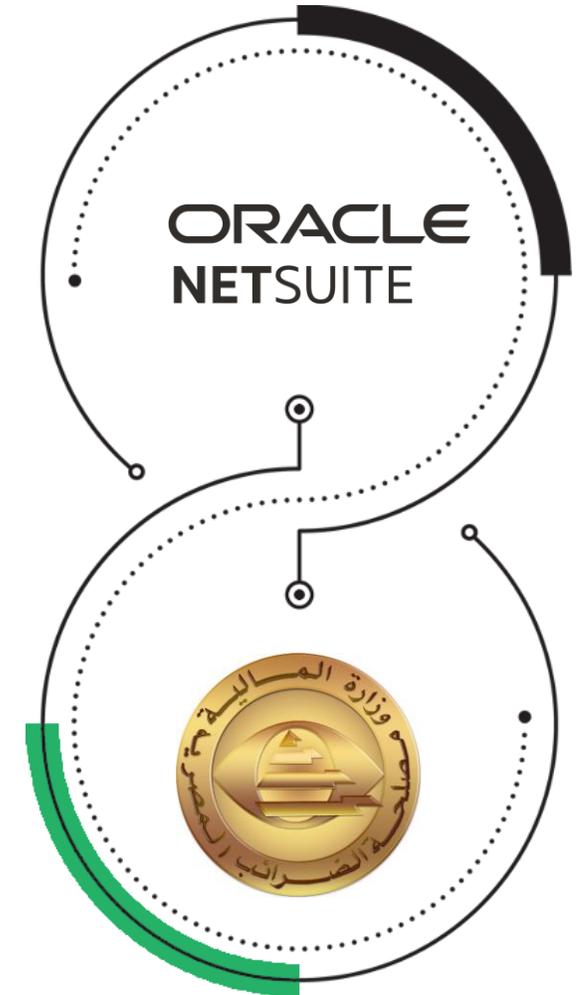
Standards based interfaces

API are built as REST based interfaces working with JSON as input and output data structures, yet the document formats support both XML and JSON.



Asynchronous processing

APIs that are performing more complex operations, e.g., accepting the submitted documents, support part of the operations done synchronously and part of the operations done asynchronously.

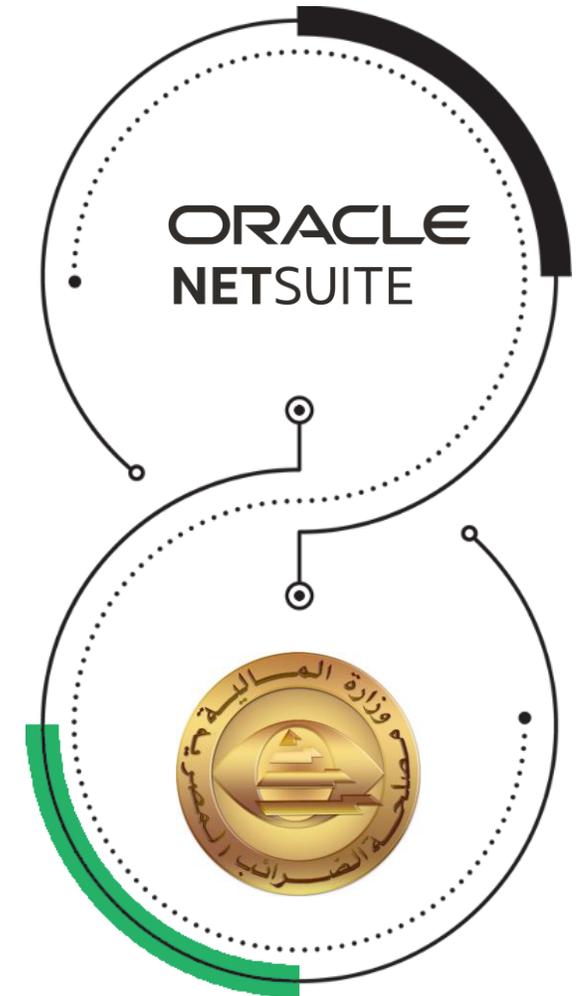


NetSuite E-Invoice for Egyptian Tax Authority

E-Invoicing platform will streamline and simplify taxpayer assessment, VAT declarations management, as well as audit and compliance processes.

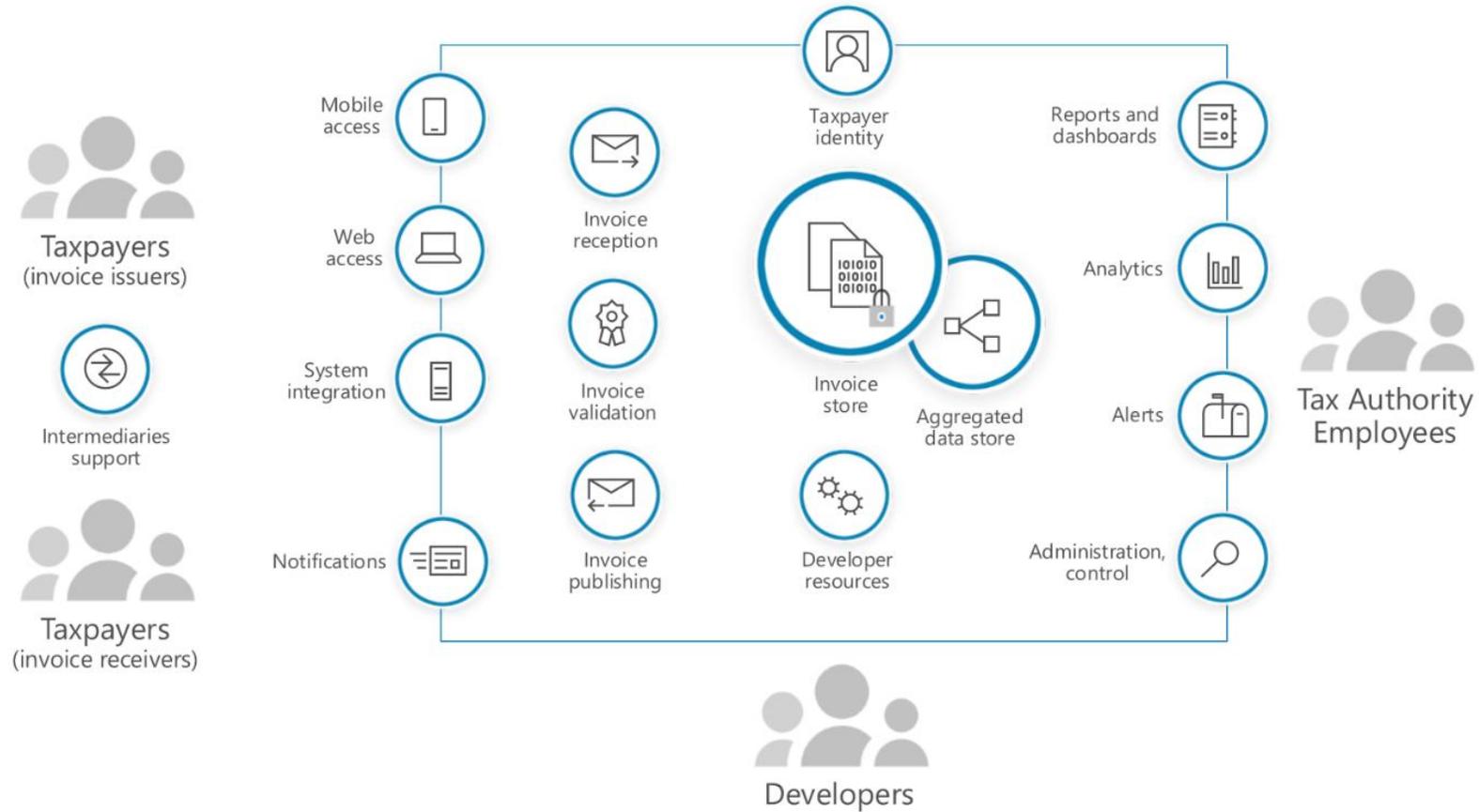
Benefits

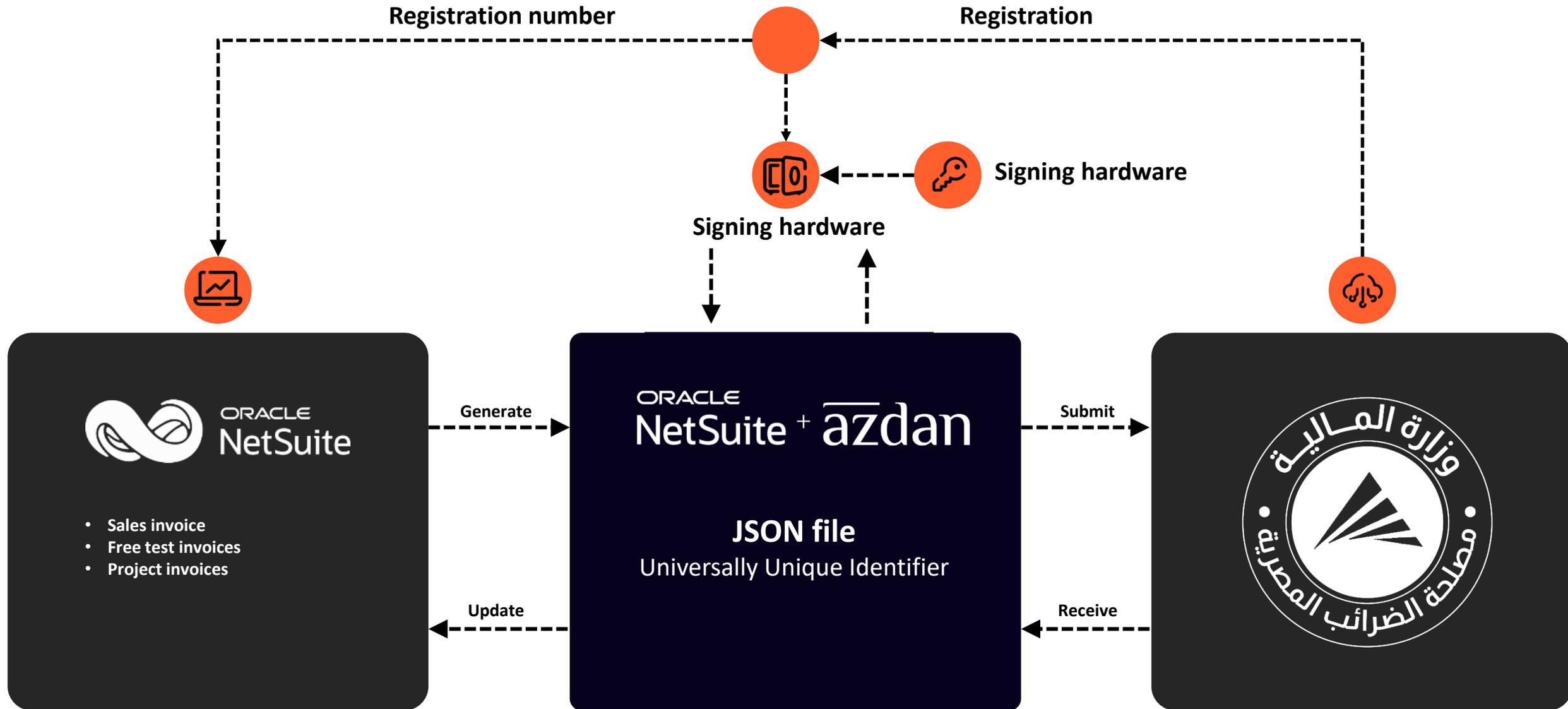
- Full digital invoice processing
- Simplification of declaration submission
- Reports and additional insights, both on the level of all companies and economic activity of Egypt.
- Improved digital taxpayer experience
- Encourage informal economy into compliance with formal



The concept of Egyptian e-invoicing

The model that Egyptian e-invoicing is based on is commonly known as the clearance model. This means that each invoice must be validated and approved by the tax authorities before it is sent to the customer.





NetSuite E-Invoice for Egyptian Tax Authority

How it Works?

Company Information

COMPANY NAME *	Basha Medical Group	←	→	CURRENCY	SAR
LEGAL NAME	Basha Medical Group			VAT REGISTRATION NO.	300047404300003
COMPANY LOGO (FORMS)	Basha Logo_blue.png			FIRST FISCAL MONTH *	January
COMPANY LOGO (PAGES)	Basha Logo			TIME ZONE	(GMT+03:00) Kuwait, Riyadh
<input checked="" type="checkbox"/> DISPLAY LOGO INTERNALLY				ACCOUNT ID	4453818_SB1
WEB SITE				DATA CENTER	EU Dublin
COUNTRY/STATE/PROVINCE				<input type="checkbox"/> GL IMPACT LOCKING	
COUNTRY	Saudi Arabia	←		TAXONOMY REFERENCE	

1. Setup Company Information

Adjust the important company information fields:

Company Name	Country
Vat Registration Number	Currency

E-Invoice Settings

SCRIPT ID
val_211312_1825026_549
OWNER
Aya Sabour
DATE CREATED
2022-12-11 17:15

Workflow	E-Invoice	Emails	Storage	Path
<input checked="" type="checkbox"/> MULTI SUBSIDIARY				CURRENCY SAR
SUBSIDIARIES Holding.(EGP)				DECIMAL 2
India(INR)				USER NAME as
COUNTRY Saudi Arabia				PASSWORD 123
<input type="button" value="New E-Invoice setting Emails"/>	<input type="button" value="Attach"/>	<input type="button" value="Customize View"/>		
EDIT	EMAIL			
No records to show.				

2. E-Invoice Configuration

Invoice setting is the main root of the SuiteApp. It dynamically controls the information that'll guide the scripts to work on it. Getting the E-Invoice Hard Token (Dongle) in order to take its credentials as serial number, token key & certificate for the Signing application that will be running in the background.

NetSuite E-Invoice for Egyptian Tax Authority

How it Works?

STREET NAME	POSTAL ZONE
BUILDING NUMBER	COUNTRY SUBENTITY
PLOT IDENTIFICATION	COUNTRY CODE ID
CITY SUBDIVISION NAME	PARTY TAX SCHEME COMPANY ID
CITY NAME	PARTY LEGAL REGISTRATION NAME

3. Add Customer Information

Adjust the important fields for the customers such as:
Address and Tax Reg Number

The screenshot shows the NetSuite interface for a Credit Memo. At the top, it displays 'Credit Memo' with a search icon, followed by the memo ID 'CM4004JDPL10000' and the company ID 'CU26593'. There is an 'OPEN' button and a search icon. Below this, there are several action buttons: 'Edit', 'Back', 'Print', 'Refund', 'Proceed to E-Invoice', a printer icon, a plus icon, and an 'Actions' dropdown menu. A 'Primary Information' section is visible below the buttons. The main part of the screenshot is a modal dialog box titled 'Generate & Verify E-Invoice'. Inside the dialog, it says 'Please choose Invoice Type' and has three buttons: 'Normal', 'Debit', and 'cancel'.

4. Generate and Verify E-Invoice

A report will be set on Oracle NetSuite Dashboard for the upcoming Invoices. After Creating the customer details, you can now easily run the invoice and store it in your file cabinet.

Automated E-Invoice Printout from Oracle NetSuite

Invoice Reference Number

↑ Credit Note

ID: YJW8AGEQAWH2BJTGHDH358YE10
 Internal ID: 537804741040
 Submission Date: 11/02/2021 11:00:14 AM (11/02/2021 9:00:14 AM UTC)
 Issuance Date: 11/02/2021 11:00:11 AM (Cairo) (11/02/2021 9:00:11 AM UTC)

Invoice Status: Valid
 National ID: 29611120100578
 Issuer RIN: 113317713



QR Code

Date and Time of Issuance

Issuer (from)	
Name Taxpayer1	
Registration Number 113317713	Type Business
Address 12, 3, 12 Gamaa St., null add. info. value El Shorouk, Cairo, EG, 12345	Tax Activity Code 4620

Receiver (to)	
Name شوقي	
National ID 29611120100578	Type Person
Address null, null, vv dd, null null Badr City, Cairo, EG, null	

Subtotal (Exclusive and Inclusive of VAT) at line item level

Customized Inputs

Line Items											* All Currency: USD
Code Name	Coding Scheme	Item Code / Internal Code	Quantity / Unit Type	Unit Price	Total Sales Amt	Discount / Rate	Total Tax Amount	Value Difference	Net Total	Total Taxable Fees	Total / Items Disc..
فرشة سلك / فرشة سلك	GS1	10000000000033/ --- -	10.00/ KGM	10.00	100.00	0.00/ 0.00 %	0.00	0.00	100.00	0.00	100.00/ 0.00

Invoice Taxable Amount

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