

Real-Time Accounting ZATCA-Certified Invoices Decisions Built on Accurate Numbers

ASOFT Accounting System — Built for the Saudi Market, ZATCA-Certified for Phase 1 & Phase 2

974+
Active Clients

26+
Financial Reports

ZATCA
Phase 1 & 2

1996
Since

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Manual Financial Management Costs More Than You Think

Five daily challenges that drain your accounts and slow down your decisions

1 Manual Invoicing Opens the Door to Errors and Penalties

Every invoice issued manually is a ZATCA compliance risk. Penalties for non-certified invoices are costly and avoidable.

2 You Only Know Your True Financial Position at Month-End

Financial statements arrive late. Decisions are built on outdated information instead of real-time figures.

3 Your Accountant Spends Time on Data Entry, Not Analysis

Manually posting journal entries for every invoice, payment, and expense consumes hours that could be directed toward analysis and decision-making.

4 Tracking Receivables Requires Phone Calls, Not a System

You only find out who has exceeded their credit limit or is overdue when you call the accountant directly — there is no automated alert.

5 VAT Reporting Takes Days Each Quarter

Collecting tax data from multiple sources and preparing the report manually every quarter is exhausting and highly error-prone.

The Real Transformation

What Changes with ASOFT Accounting System

From manual complexity to full automation at every accounting step

Before ASOFT	After ASOFT
Manual invoices exposed to ZATCA penalties	Certified e-invoices issued automatically with every transaction
Financial position only known at month-end	Revenue, expenses, and profit visible in real time, moment by moment
Accountant manually posts journal entries for every transaction	Every invoice and payment automatically generates its own journal entries
VAT report takes days to prepare each quarter	VAT report ready with a single click at any time
You only know who exceeded their credit limit when you ask	Automatic alert when any customer approaches their credit limit

Dashboard — Accounting | ASOFT ● Live

Home Invoices Journal Entries Reports VAT

Total Revenue
284,500
▲ 14.2%

Total Expenses
196,200
▲ 6.8%

Net Profit
88,300
▲ 22.1%

VAT Payable
42,150
Q1

Revenue vs. Expenses

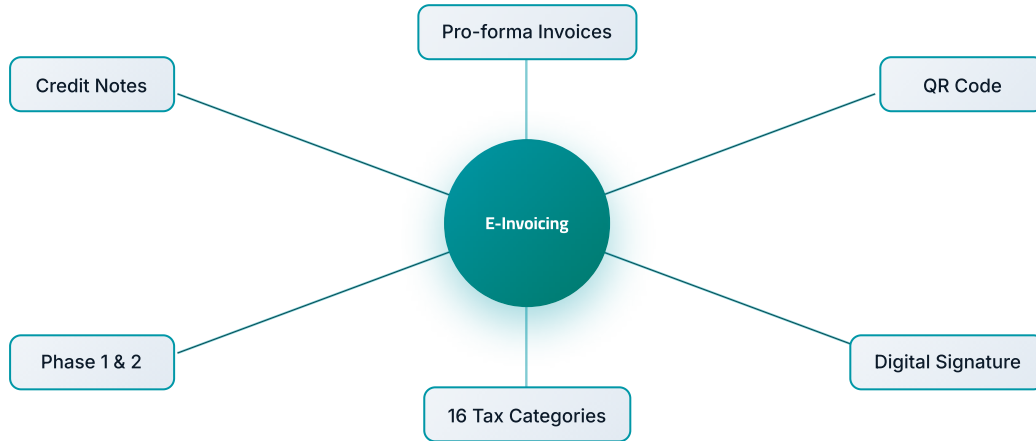
Month	Revenue	Expenses
Jan	100,000	60,000
Feb	120,000	70,000
Mar	90,000	50,000
Apr	150,000	80,000
May	110,000	60,000
Jun	130,000	70,000

Receipts by Payment Method

Payment Method	Amount	Status
Bank Transfer	142,800	Posted
Cash	68,400	Posted
Cheque	29,500	Pending
Credit Card	43,800	Posted

Your Invoices Are ZATCA-Certified — With Zero Extra Effort

Every transaction automatically produces its certified tax invoice. The accountant reviews — not re-enters.



E-Invoicing

- ▶ Full compliance with ZATCA Phase 1 and Phase 2 requirements
- ▶ Certified tax invoice issued automatically with every sale or service
- ▶ Supports 16 Tax Categories including exempt, standard, and zero-rated
- ▶ Embedded QR Code on every invoice for instant verification
- ▶ Certified digital signature guaranteeing document authenticity

Flexibility & Compliance

- ▶ Credit and debit notes automatically linked to the original invoice
- ▶ Pro-forma invoices for review before final issuance
- ▶ Send invoices directly via email and WhatsApp
- ▶ Automatic PDF archiving for every invoice
- ▶ Bulk export of VAT reports to ZATCA

Registered
Tax Invoice — فاتورة ضريبية

Invoice Number: INV-2025-00342
Issue Time: 15/01/2025 10:30
Due Date: 15/02/2025

Seller

Name: ASOFT Software
 Address: King Abdullah Road, Madinah
 VAT Number: 300012345600003

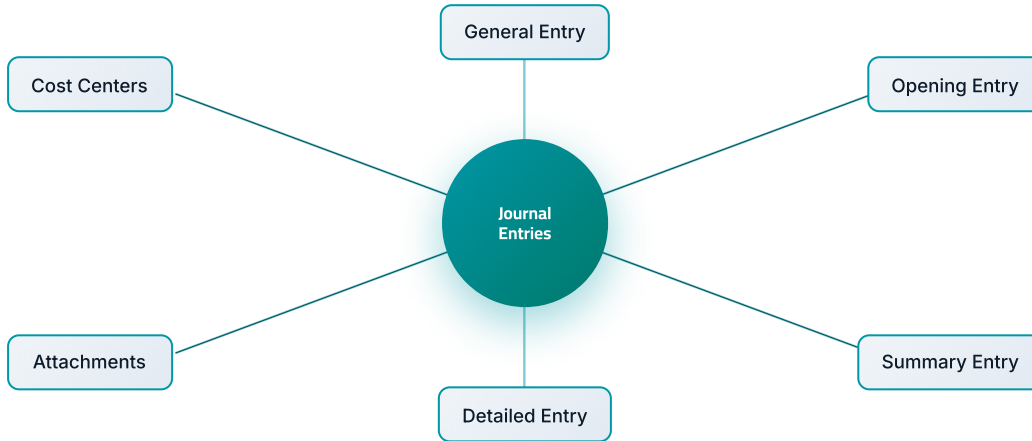
Buyer

Name: Alabdulatif Trading Co.
 Address: Riyadh, Olaya District
 VAT Number: 310234567800003

Description	Qty	Rate	Tax	Amount
Quarterly accounting consultancy	1	8,500.00	1,275.00	9,775.00
Financial audit services	1	4,200.00	630.00	4,830.00
Tax return preparation	2	1,500.00	450.00	3,450.00
<div style="display: flex; align-items: center;"> <div> <p>Sub Total</p> <p>Discount</p> <p>Tax (15%)</p> </div> </div>				<p>15,700.00</p> <p>0.00</p> <p>2,355.00</p>

Journal Entries Write Themselves — You Only Review

Every invoice, payment, expense, or inventory movement generates its journal entries automatically — no human intervention required.



Types of Journal Entries

- ▶ Sales and purchase entries generated automatically from the invoice
- ▶ Receipt and payment entries linked to banks and cash registers
- ▶ Payroll entries linked to the HR management system
- ▶ Inventory entries on every warehouse movement in or out
- ▶ Periodic adjustments and depreciation entries posted automatically

Flexibility & Control

- ▶ Edit any journal entry manually with a full audit trail of changes
- ▶ Attach supporting documents to each entry (PDF, image)
- ▶ Assign entries to specific cost centers
- ▶ Post entries to the general ledger with a single click
- ▶ Advanced search and filtering across all journal entries

Journal Entries — General Journal					
Entry No.	Date	Description	Debit	Credit	Cost Center
Total Debit			Total Credit		
284,500			284,500		
Balance			Balanced		
JV-001	15/01/2025	Consulting Services Sales	18,055	—	Riyadh
JV-001	15/01/2025	Sales Revenue	—	15,700	Riyadh
JV-001	15/01/2025	VAT Payable	—	2,355	—
JV-002	16/01/2025	Supplier Payments	—	8,500	Operations

Ready Chart of Accounts — Full Cost Center Control

Chart of accounts pre-installed. Start working immediately without setup.

Chart of Accounts

- ▶ 41 pre-installed accounts with ready codes
- ▶ Hierarchical structure: parent and child accounts
- ▶ Credit limit per account with warning and freeze thresholds
- ▶ Independent currency per account
- ▶ Account nature: debit or credit
- ▶ Auto-link with new clients and vendors

Cost Centers

- ▶ Hierarchical: parent and child centers
- ▶ Auto-assignment by staff on invoice creation
- ▶ Link cost centers to invoices, expenses, and purchases
- ▶ Cost center movement report
- ▶ Cost center balance report
- ▶ Account classes: cash desks, banks, operating expenses

Chart of Accounts

Search in tree... [Search](#) [Add Child Account](#)

- 1 ASSETS**
 - 11 Fixed Assets**
 - 111 Buildings | 112 Cars | 115 Computers
 - 12 Current Assets**
 - 121 Customers** | 122 Receivables | 123 Staff Advances
 - 13 Cash Holdings**
 - 131 Cash on Hand**
 - 132 Banks** → 13201 Al Ahli | 13202 SAR Bank
- 2 LIABILITIES**
 - 211 Capital** | **221 Suppliers** | **224 VAT** → 2241 Sales Tax | 2242 Purchase Tax
- 3 EXPENSES** → 31 General Expenses
- 4 REVENUE** → 41 Sales | 42 Sales Cost | 43 Purchases

Account Info

Account Number **131**

Account Name **Cash on Hand**

Type **Sub Account**

Final Account **Balance Sheet**

Nature **Debit**

Currency **SAR**

Class **Cash Desk**

Debit **145,200**

Credit **98,400**

Balance **46,800**

[Edit](#) [Delete](#)

Your Day's Decisions — Before Your Day Begins

A comprehensive executive report delivered every morning — combining accounting figures with AI-driven decisions.

Executive Report — Accounting ● Live

Summary | Collections & Debts | Expense Anomalies | Liquidity | Alerts

Net Profit
88,300
▲ 22.1%

Total Revenue
284,500
▲ 14.2%

Total Expenses
196,200
▲ 6.8%

Liquidity
136,500
Cash + Banks

AI Decisions for Today

- ❗ Client exceeded credit limit by 24,000
- ⚠ Marketing expenses 142% above average
- ⚠ 3 bank accounts need reconciliation
- ✅ Q1 tax report ready to submit

Available Liquidity

Cash on Hand	42,000
Bank Balance	94,500
Total Liquidity	136,500

Top Receivables

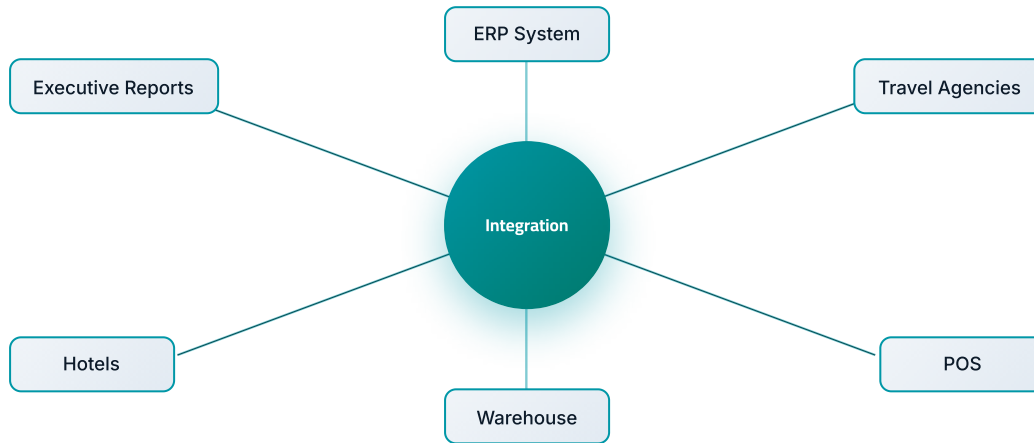
Al-AbdulLatif Trading Co.	24,800 overdue
Al-Zubaidi Group	15,200
National Company	9,500

Last updated: Today 07:30 AM

[Export PDF](#) | [Send WhatsApp](#) | [Auto Schedule](#)

A System That Works From Day One — No Complex Setup

9 settings sections covering every aspect of accounting — with automatic integration across all ASOFT systems.



Nine Settings Sections

- ▶ Company settings: tax, commercial, and financial data
- ▶ Invoicing settings: invoice templates and ZATCA requirements
- ▶ Accounts settings: chart of accounts and opening balances
- ▶ Tax settings: VAT rates and tax categories
- ▶ Bank settings: link bank accounts and automatic reconciliation
- ▶ Receivables settings: credit limits and payment terms per client
- ▶ Reports settings: customize and schedule automatic reports
- ▶ User settings: detailed access permissions
- ▶ Integration settings: connect with external systems

Integration with ASOFT Systems

- ▶ Automatic integration with travel agency system — instant invoices and entries
- ▶ POS integration — automatic daily reconciliation
- ▶ Warehouse integration — automatic inventory movement entries
- ▶ Hotel system integration — reservation revenue posted automatically
- ▶ Executive reports integration — real-time financial figures
- ▶ HR integration — payroll journal entries posted automatically
- ▶ Open API for connecting any external system
- ▶ Import and export Excel & CSV for all data
- ▶ Instant notifications via WhatsApp and email

Integration Panel — Current Status

● Travel Agencies — Connected

● POS — Connected

● Warehouse — Connected

● Hotels — Connected

● HR — Partial

● ZATCA — Connected & Certified

26+ Reports & Analysis Tools — Everything the Accountant and Manager Need

Comprehensive financial reports ready in one click, exportable and schedulable automatically.

Revenue Reports

- Income Statement
- Revenue by Period
- Revenue by Customer
- Revenue by Project
- Target Comparison

Expense Reports

- Detailed Expenses
- Expenses by Cost Center
- Salaries & Wages
- Expense Anomalies
- Budget Comparison

Tax Reports

- VAT Report
- Certified Tax Invoices
- Credit & Debit Notes
- Tax Reconciliation Report
- Declaration Archive

Receivables Reports

- Accounts Receivable (Customers)
- Accounts Payable (Suppliers)
- Debt Aging
- Credit Limit Breaches
- Customer Statement

Closing Reports

- Balance Sheet
- Trial Balance
- Cash Flow
- General Journal
- General Ledger

How to get started with ASOFT Accounting?

01

Book a Free Demo

We show you the full system on your company's data in 30 minutes — no commitment



02

Setup & Training

Our team installs the system and trains your accounting team within days — no complexity



03

Go Live

Your company runs on digital accounting from day one — with full technical support

Multi-Currency — Precise Bank Reconciliation

Every account in its currency, every transaction at the right exchange rate, every bank reconciled.

Multi-Currency

- ▶ Independent currency per account (SAR, USD, EUR and more)
- ▶ Historical exchange rate register with daily updates
- ▶ Automatic conversion between currencies on journal entries
- ▶ Auto exchange rate difference entries
- ▶ Multi-currency bank accounts (SAR, USD, EUR)
- ▶ Currency rate movement report

Bank Reconciliation

- ▶ Match your balance with the bank at any date
- ▶ Our balance vs. their balance comparison
- ▶ Line-by-line difference detail
- ▶ Status: complete or incomplete
- ▶ Attach bank statement as supporting document
- ▶ Print reconciliation report as PDF

Account Reconciliation — Al Rajhi Bank SAR

Account Al Rajhi Bank	Our Balance 312,500	Their Balance 314,200	Difference 1,700
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Date	Description	Ours	Theirs	Status
01/05	Bank transfer — INV-312	45,000	45,000	Matched
05/05	April salaries	68,400	68,400	Matched
12/05	Outstanding check #4521	—	1,700	Diff



974+ Companies Trust ASOFT Accounting

Companies that trust ASOFT

عبداللطيف	BGP	CNBC	مانينز	ريجتك	RSM
مجموعة العبيري	اليانس	فن التميز	استكو	بانكوك	بيوتي سكايب
CVA	داتابريكس	ESL	نخبة العطور	جينسلر	HSB
HY	هكساجون	IETC	خالد الحربي	نثري الخيال	فيريديان

Talk to an Expert Today

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