

Your Entire Business In One System Visible Anytime

 Accounting

 Inventory

 Purchasing

 Sales

 Human Resources

 Fixed Assets



974+

Active Companies

Since 1996

Market Experience

ZATCA

Certified

13

Integrated Systems

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Managing Without an Integrated System Costs More

Running a business without an integrated system costs more than you expect

Five challenges every company faces when operating with disconnected systems or no system at all

1 Your data is scattered across separate systems

Accounting in one program, inventory in Excel, payroll on paper. Every decision requires manually gathering data from multiple places.

2 Your invoices are exposed to ZATCA penalties

Every invoice issued outside the ZATCA-certified system is a direct risk to tax compliance and is subject to financial penalties.

3 You only know your true financial position at month-end

Profit, liquidity, and receivables — delayed information that prevents you from making fast, accurate decisions.

4 Inventory surprises you with shortages or excess stock

Without a tracking and early-warning system, you discover stock shortages when a customer orders, or find stagnant goods tying up your working capital.

5 Your team spends its time on data entry

An invoice gets entered into accounting, then inventory, then the report — the same data is written multiple times, with potential for error each time.

What Changes with ASOFT ERP

From chaos to order — five fundamental transformations

Before ASOFT	With ASOFT ERP
Data scattered across disconnected systems	One system unifying Accounting, Inventory, Purchasing, Sales, and HR
Invoices exposed to ZATCA penalties	Certified e-invoices issued automatically — Phase 1 & Phase 2
Financial position only known at month-end	Net profit, liquidity, and receivables updated in real-time
Inventory surprises with shortages or excess	Automatic alerts when stock reaches the minimum threshold
Same data entered multiple times manually	Enter once — accounting, inventory, and reports update automatically

LIVE

Executive Report — ASOFT ERP

Executive Summary

<p style="text-align: center;">Net Profit Today</p> <p style="text-align: center; font-size: 24px; font-weight: bold;">88,300</p> <p style="text-align: center; font-size: 12px; background-color: #e0f2f1; padding: 2px;">Excellent +14%</p>	<p style="text-align: center;">Available Liquidity</p> <p style="text-align: center; font-size: 24px; font-weight: bold;">436,800</p> <p style="text-align: center; font-size: 12px; background-color: #e0f2f1; padding: 2px;">Coverage 3.2x</p>	<p style="text-align: center;">Net Sales</p> <p style="text-align: center; font-size: 24px; font-weight: bold;">284,500</p> <p style="text-align: center; font-size: 12px; background-color: #e0f2f1; padding: 2px;">+8% vs last week</p>	<p style="text-align: center;">Pending Decisions</p> <p style="text-align: center; font-size: 24px; font-weight: bold;">5</p> <p style="text-align: center; font-size: 12px; background-color: #ffe0b2; padding: 2px;">Needs Action</p>
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Estimated Profit Calculation

Gross Profit	142,250
- Expenses	(53,950)
Net Profit	88,300

Net Margin: **31.0%**

Gross Profit by Channel			
Channel	Sales	Profit	Margin
Retail	168,200	92,510	55.0%
Wholesale	116,300	49,740	42.8%

Available Liquidity

<p style="font-size: 10px;">Cash</p> <p style="font-size: 24px; font-weight: bold;">42,000</p>	<p style="font-size: 10px;">Banks</p> <p style="font-size: 24px; font-weight: bold;">394,800</p>	<p style="font-size: 10px;">Total</p> <p style="font-size: 24px; font-weight: bold;">436,800</p>
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Cash Register Balances	
Riyadh Cash	18,400
Jeddah Cash	14,200
Dammam Cash	9,400

7-day payables	136,500	Coverage 3.2x ✓
30-day payables	218,000	Coverage 2.0x ✓

<p style="font-size: 10px;">Net Sales</p> <p style="font-size: 24px; font-weight: bold;">284,500</p> <p style="font-size: 10px;">47 invoices - avg 6,053</p> <p style="font-size: 12px; background-color: #e0f2f1; padding: 2px;">↑ +8%</p>	<p style="font-size: 10px;">Gross Profit</p> <p style="font-size: 24px; font-weight: bold;">142,250</p> <p style="font-size: 10px;">Margin 50.0%</p> <p style="font-size: 12px; background-color: #e0f2f1; padding: 2px;">↑ +12%</p>	<p style="font-size: 10px;">Actual Collection</p> <p style="font-size: 24px; font-weight: bold;">195,700</p> <p style="font-size: 10px;">Cash 95K - Card 72K - Wire 29K</p> <p style="font-size: 12px; background-color: #e0f2f1; padding: 2px;">↑ +5%</p>	<p style="font-size: 10px;">Discounts & Returns</p> <p style="font-size: 24px; font-weight: bold;">12,400</p> <p style="font-size: 10px;">Discounts 8,200 - Returns 4,200</p> <p style="font-size: 12px; background-color: #ffe0b2; padding: 2px;">Margin pressure</p>
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Receivables — 1,245,000

Current 55%	31-60 days	60+
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Current: 684,750 Overdue: 348,600 Very late: 211,650

Customer	Amount	Overdue
Al-Ofuq Co.	187,000	72 days
Al-Noor Est.	124,500	45 days
Al-Masar Co.	98,200	38 days

Smart Suggestions — 5 Pending Decisions

- 1. Customer exceeded credit limit**

Al-Ofuq Co. over by 24,000 — stop credit sales immediately
- 2. Critical stock — 3 items**

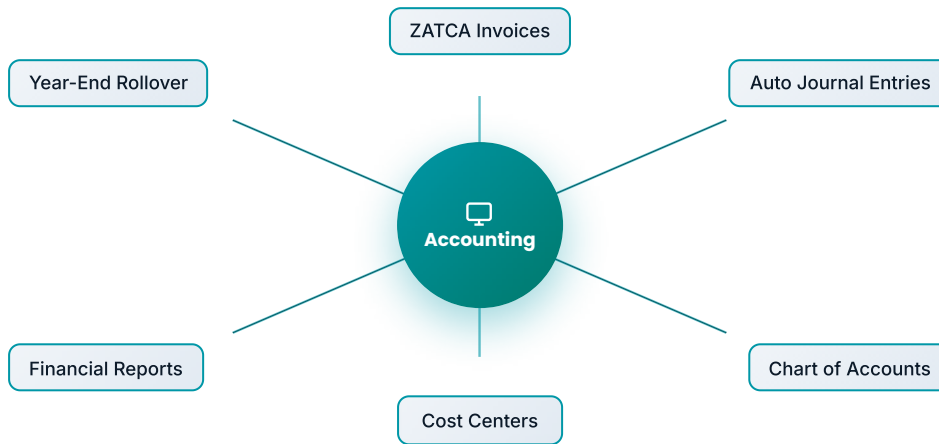
A4 paper and printer ink below reorder point
- 3. Unusual marketing expenses**

142% above average — needs review
- 4. Slow-moving stock transfer**

8 items worth 67,400 — transfer Jeddah to Riyadh
- 5. Excellent branch performance**

Accounting & E-Invoicing – ZATCA Certified

ZATCA Certified — Phase 1 & Phase 2



General Accounting

- ▶ Flexible chart of accounts supporting IFRS codes
- ▶ Automatic journal entries from every transaction
- ▶ Cost centers for branches, departments, and projects
- ▶ Real-time balance sheet and income statement
- ▶ Period closing and year-end balance rollover
- ▶ Planned vs. actual budget comparison

E-Invoicing – ZATCA

- ▶ B2B & B2C invoices certified for Phase 2
- ▶ QR code automatically embedded in every invoice
- ▶ Instant submission to ZATCA portal and approval receipt
- ▶ Support for standard and simplified invoices
- ▶ Invoice archiving accessible at any time
- ▶ VAT return report ready for submission

Certified E-Invoice — ASOFT

Tax Invoice

فاتورة ضريبية

INV-2025-00847

Date: 23/05/2025

Seller / البائع

Al-Amthal Trading Co.

VAT No: 300012345600003

Buyer / المشتري

Al-Najah Establishment

VAT No: 310098765400003

Technology Services — Month 5	8,000
Annual Technical Support Subscription	2,400
Subtotal (before VAT)	10,400
VAT 15%	1,560

Total

11,960

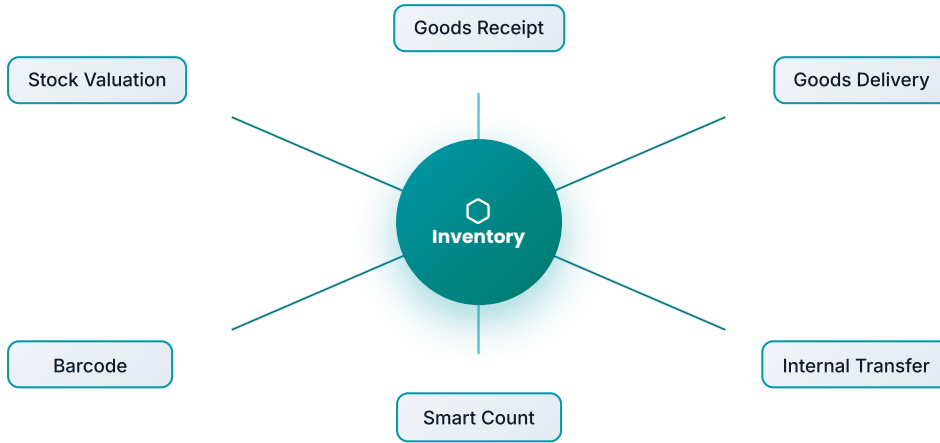


Verification Code

Certified
ZATCA
ZATCA Approved

Inventory & Warehouse — Receipt to Delivery

From receipt to delivery — full control over every movement



Warehouse Management

- ▶ Goods receipt with automatic purchase order verification
- ▶ Goods delivery linked to sales invoices
- ▶ Internal transfers between warehouses with accounting impact
- ▶ Support for multiple warehouses and multiple branches
- ▶ Product tracking by Serial / Batch number
- ▶ Automatic alert when minimum stock level is reached

Stock Count & Valuation

- ▶ Periodic and surprise physical counts via barcode
- ▶ Mobile stock counting without internet connection
- ▶ Valuation methods: FIFO, Average Cost
- ▶ Item movement report for any time period
- ▶ Slow-moving and stagnant items report
- ▶ Match physical stock to system with one click

● ● ●
Smart Inventory Count Session — Main Warehouse

Matched
142 items

Quantity Variance
8 items

Not Yet Scanned
23 items

Barcode	Item Name	System Qty	Actual Qty	Variance	Status
6281234567890	A4 Laser Printer	25	25	0	Matched
6289876543210	Black Printer Ink	80	74	-6	Shortage
6284567891234	A4 Paper Ream	150	162	+12	Surplus
6287654321098	Wireless Mouse	40	40	0	Matched

Purchasing & Vendor Self-Service Portal

Complete purchase cycle — from purchase request to vendor payment



Purchase Cycle

- ▶ Purchase request with multi-level approval authority
- ▶ Request for quotations from multiple vendors with comparison
- ▶ Convert quotation to purchase order in one click
- ▶ Partial or full receipt with automatic verification
- ▶ Match vendor invoice against purchase order and receipt
- ▶ Payment scheduling and accounts payable tracking

Vendor Self-Service Portal

- ▶ Vendor can browse purchase orders sent to them
- ▶ Confirm receipt and update supply status
- ▶ Upload vendor invoices directly through the portal
- ▶ Check payment status and outstanding balance
- ▶ Reduce email and phone correspondence
- ▶ Complete record of all vendor transactions

Vendor Portal — Commercial Supplies Company

Open Purchase Orders

7

Delivered

23

Under Review

2

Receivables

34,200

PO Number	Date	Items	Value	Status
PO-2025-0341	20/05/2025	Office Stationery × 5	8,400	Pending
PO-2025-0338	18/05/2025	Printing Devices × 2	12,800	Received
PO-2025-0332	15/05/2025	Cleaning Supplies	3,600	Paid
PO-2025-0328	12/05/2025	Production Materials × 10	28,750	Paid

Sales & POS – Cashier to Customer Portal

From cashier to customer portal — one fully integrated sales channel



Point of Sale (POS)

- ▶ Fast cashier interface with barcode and instant search
- ▶ Support for thermal receipt printer and barcode scanner
- ▶ Shift management with till handover and handback
- ▶ Scheduled discounts and promotional offers
- ▶ Returns linked to the original invoice
- ▶ Sales and shift report immediately upon day close

Sales & Customer Portal

- ▶ Quotations, orders, and sales invoices in one system
- ▶ Self-service customer portal: orders, invoices, payments
- ▶ Pre-orders with status management and delivery tracking
- ▶ Customer credit limit with automatic alert
- ▶ Custom price lists per customer or customer group
- ▶ Sales performance reports by rep, branch, and period

● ● ●
Point of Sale — Morning Shift | Cashier: Ahmed Al-Omari

 A4 Paper 28	 Ink Pen 3.5	 Hard Binder 12
 USB Mouse 45	 Black Ink 38	 Heavy Stapler 22

Shopping Cart

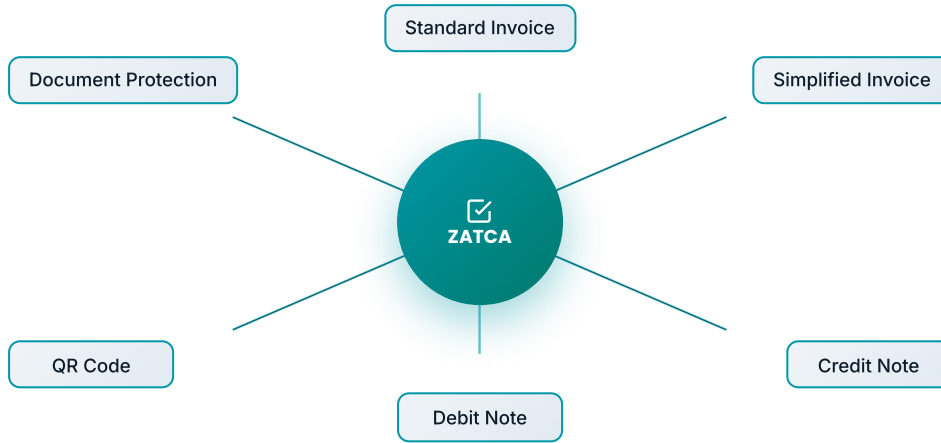
A4 Paper × 3	84
Ink Pen × 10	35
Hard Binder × 2	24
USB Mouse × 1	45
VAT 15% 28.2	
Total	216.2

Cash

Card

ZATCA & Tax Compliance — Built Into Every Transaction

Phase 1 & Phase 2 integrated from day one. Every invoice certified, every document protected.



Full Tax Compliance

- ▶ 6 ZATCA-certified document types supported
- ▶ 30 tax categories fully supported
- ▶ Bilingual PDF invoices in Arabic and English
- ▶ Bulk invoice submission in a single batch
- ▶ Multiple units of measure per product
- ▶ PDF-A3 archiving for long-term retention

Integration & Security

- ▶ Instant submission to ZATCA portal with approval receipt
- ▶ QR code automatically embedded in every invoice
- ▶ Digital signature protects every document from tampering
- ▶ Real-time invoice status monitoring dashboard
- ▶ VAT return report ready for submission
- ▶ Full audit log for every submission event

ZATCA Compliance Dashboard — ASOFT ERP

Standard Invoices

Simplified Invoices

Notes

Submission Log

Registered
486

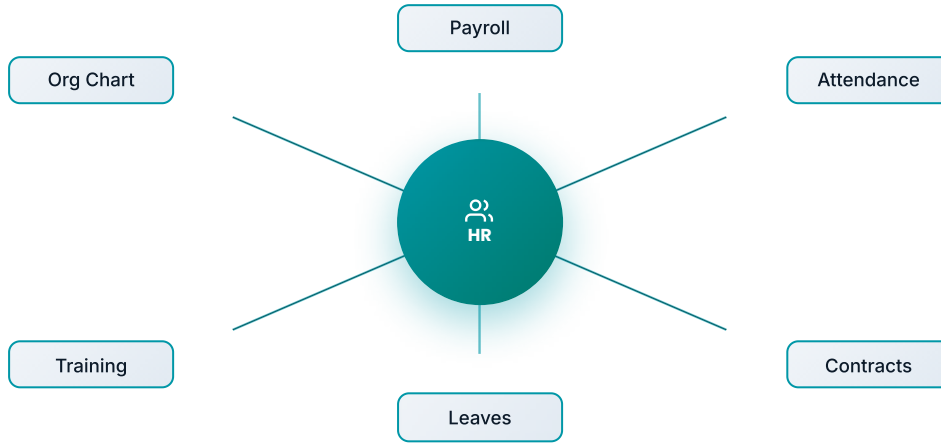
Unregistered
12

Pending
3

Invoice No.	Customer	Amount	Status
INV-2026-00501	Al-Ayyeri Group	24,500	Registered
INV-2026-00502	Beauty Scape Co.	8,750	Registered
INV-2026-00503	Databrix Est.	15,200	Pending
INV-2026-00504	ESL Company	6,300	Rejected

HR & Payroll — From Hiring to End of Service

Complete employee file, payroll, leaves, training, and org chart — all in one system.



Payroll & Payments

- ▶ 26 customizable salary components
- ▶ Automatic calculation of salary, tax, and deductions
- ▶ Generate payroll run with a single click
- ▶ Direct IBAN bank transfer support
- ▶ End-of-service gratuity calculated per labor law

Complete Employee File

- ▶ Personal, educational data and official documents
- ▶ Attendance, absence, and overtime tracking
- ▶ Leave management by type with remaining balance
- ▶ Training records, certificates, and qualifications
- ▶ Visual org chart for all departments

Payslip for May 2026

Employee Name	Ahmed Mohammed	Income Tax Number	—
Job Title	Sales Manager	Actual Work Hours	176
Department	Sales	Paid Leave	0
Payslip Number	PAY-2026-0142	Unpaid Leave	0

Earnings	
Gross Pay	6,200
Commission Amount	800
Bonus KPI	400
Total	7,400

Deduction List	
Income Tax	0
Insurance	250
Deductions	0
Total	250

Net Pay
7,150
Saudi Riyal

Fixed Asset Management — From Purchase to Disposal

Register assets, calculate depreciation, schedule maintenance, and track them with a QR scan in seconds.



Asset Management

- ▶ 9 asset statuses from purchase through disposal
- ▶ Assign assets to departments, employees, and branches
- ▶ Schedule preventive maintenance with early alerts
- ▶ QR scan to instantly locate assets in the field
- ▶ Bulk operations for transfers and reporting

Depreciation & Audit

- ▶ Two depreciation methods: straight-line and declining balance
- ▶ Automatic monthly and annual depreciation calculation
- ▶ Automatic journal entry posting for depreciation
- ▶ Periodic physical inventory audit via QR scan
- ▶ Detailed reports on asset values and depreciation

Fixed Asset Register — ASOFT ERP					
All Assets					
Asset	Department	Purchase Cost	Book Value	Status	
Laptop — Dell	IT	4,500	3,150	Active	
Car — Toyota Hilux	Field Sales	95,000	71,250	Active	
Printer — HP LaserJet	Administration	1,800	600	Maintenance	
AC Unit — Central	Warehouse	12,000	7,200	Active	

Executive Reports & Smart Suggestions — Decisions Built on Real Data

A comprehensive report delivered to your WhatsApp every morning — with smart suggestions for critical decisions.



Executive Report Contents

- ▶ Daily sales and collections summary
- ▶ Branch, region, and rep performance
- ▶ Inventory analysis and top-selling products
- ▶ Expense report with unusual deviations flagged
- ▶ Gross and net profitability indicators

Smart Suggestions

- ▶ Automatic alerts when unusual patterns are detected
- ▶ Reorder suggestions before stock runs out
- ▶ Identify customers at risk of late payment
- ▶ Data-driven performance improvement suggestions
- ▶ Report auto-delivered via WhatsApp every morning

LIVE

Executive Report | ASOFT ERP

Daily Executive Report

Sunday 23 May 2026 - Last update 08:15 LIVE 6 branches - 4 warehouses - 3 cities

Executive Summary

Net Profit Today 88,300 <small>Excellent +14%</small>	Available Liquidity 436,800 <small>Coverage 3.2x</small>	Net Sales 284,500 <small>+8% vs week</small>	Pending Decisions 5 <small>Needs Action</small>
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⚠ 8 slow-moving items worth 67,400 — need warehouse transfer Review Now

Profit Calculation

Gross Profit	142,250
- Expenses	(53,950)
Net Profit	88,300
Margin: 31.0%	

Channel	Sales	Margin
Retail	168,200	55%
Wholesale	116,300	42.8%

Liquidity

Cash	Banks	Total
42,000	394,800	436,800

Liquidity

7 days

30 days

Branch Performance

Branch	Sales	Status
Riyadh - Retail	82,400	↑23%
Jeddah - Retail	56,300	↑8%
Dammam - Retail	29,500	-3%
Riyadh - Wholesale	68,200	↑15%
Jeddah - Wholesale	48,100	↑5%

Receivables

Total 1,245,000

Customer	Amount	Overdue	Promise
Al-Ofuq Co.	187,000	72 days	None
Al-Noor Est.	124,500	45 days	28/05
Al-Masar Co.	98,200	38 days	01/06

⚠ 4 customers overdue 30+ days — total 409,500

Inventory Actions

3 Critical 8 Transfer 12 Slow

Item	Qty	Branch	Status
A4 Paper (80g)	12	Riyadh	Depleted
HP Printer Ink	5	Jeddah	Critical
Archive Folders	18	Dammam	Low

Stock Transfer Opportunity

Jeddah (stagnant) → Riyadh (demand)

8 items - value 67,400

Smart Suggestions

Stop Credit Sales

Al-Ofuq exceeded limit

Reorder Critical Stock

3 Items below threshold

Review Marketing

↑142% above average

Transfer Slow Stock

8 Items worth 67,400

Excellent Performance

Riyadh branch ↑23%

5 Decisions

Automatic WhatsApp Notifications — Every Event Reaches the Right Person Instantly

25+ events trigger automatic WhatsApp notifications — to employees, customers, vendors, or managers.

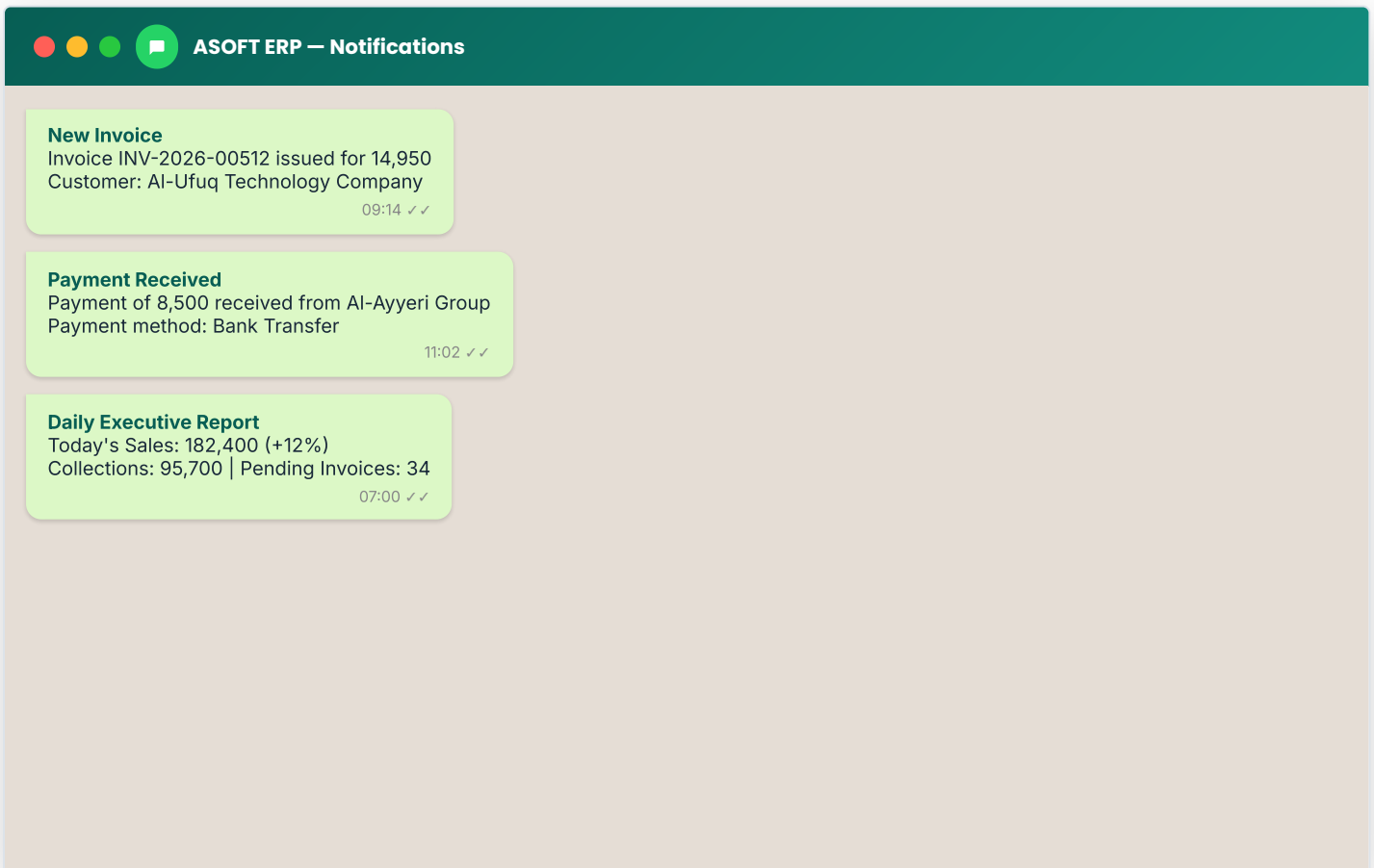


Customer & Vendor Notifications

- ▶ Notify customer automatically when invoice is issued
- ▶ Payment receipt confirmation with full details
- ▶ Notify vendor when purchase order is approved
- ▶ Payment due alert sent two days before deadline
- ▶ Direct e-invoice link embedded in the message

Internal Team Notifications

- ▶ Daily executive report delivered to management each morning
- ▶ Warehouse alert when stock falls below minimum
- ▶ Employee notified when leave request is approved
- ▶ Two-factor authentication via WhatsApp for login
- ▶ Procurement approval notification for department head



Everything is Connected

Enter data once — and every system in the ERP receives exactly what it needs, automatically.



Automatic Data Flow

- ▶ Any sales invoice instantly updates inventory and accounting
- ▶ A purchase order automatically creates a commitment entry in accounting
- ▶ Approved payroll is automatically posted to accounting
- ▶ Every transaction is sent to ZATCA and receives approval instantly

Permissions & Integrated Control

- ▶ Granular permissions for every employee and department
- ▶ Full audit trail for every system change
- ▶ Multi-branch and multi-company support from one dashboard
- ▶ Automatic daily backup of all data

How to Get Started with ASOFT ERP?

Three simple steps to run your entire business on one integrated system.



Step 1

Book a Demo

A live 45-minute session with an ERP specialist — explore every module in detail and ask all your questions.

45 Minutes



Step 2

Setup in Days

Our implementation team configures the system with your data — and trains your team in days, not months.

Days, Not Months



Step 3

Go Live

Launch with confidence — your system is fully operational with round-the-clock technical support.

Continuous Support

Talk to a Specialist Today

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