

FULLY ACCREDITED ASP | MoF NO. 148957

e-INVOICING THAT WORKS BEYOND COMPLIANCE.

From ERP integration and invoice exchange to reconciliations, VAT support and audit readiness.

CONNECT ➤ RECONCILE ➤ COMPLY

One coordinated partner for the full e-Invoicing journey

UHY James Advisory LLC

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WHAT BUSINESSES NEED

A practical e-Invoicing journey

Technology, data quality and tax controls must move together.

THE IMPLEMENTATION ROADMAP

01

Assess

Review business transactions, VAT scenarios, invoice data and current ERP capabilities.

02

Design

Map mandatory fields, business rules, integration approach and exception-handling workflows.

03

Connect

Configure data transfer and test invoice exchange through the accredited ASP solution.

04

Validate

Test invoice accuracy, status responses, failed transactions and corrective procedures.

05

Go Live

Support onboarding, staff training, control ownership and early operational monitoring.

PRACTICAL OUTCOME: A tested process, documented controls and operational ownership.

OUR SERVICES

The end-to-end service suite

Advisory, implementation and accredited ASP services.

READINESS & TAX ADVISORY

Applicability assessment; VAT transaction mapping; invoice data gap review; complex invoicing scenarios.

ERP INTEGRATION

ERP compatibility; supported API/SFTP or other agreed integration routes; mapping, UAT and go-live support.

ASP INVOICE SERVICES

Structured invoice validation and exchange; supported status tracking, exception processing and regulatory reporting.

SALES & PURCHASE RECONCILIATION

Match ASP invoice records against sales and purchase ledgers; flag missing, duplicate and mismatched entries.

VAT RECONCILIATION

Compare e-Invoicing data, ledgers and VAT return working papers; investigate VAT coding and reporting differences.

AUDIT REVIEW ASSISTANCE

Review supporting invoice trails and reconciliations; prepare schedules and assist with FTA audit queries.

ONGOING SUPPORT

Error-resolution guidance, compliance monitoring, staff training and periodic control reviews.

CONTROLS AND ASSURANCE

Beyond invoice transmission

Use e-Invoicing data to strengthen financial and VAT controls.

HOW RECONCILIATION CAN WORK

SOURCE RECORDS

ERP sales invoices
ERP purchase invoices
General ledger
VAT working papers

CROSS-CHECKS

ASP exchange records
Document identifiers
Amounts, dates and
TRNs
Tax codes and status

ACTIONABLE OUTPUT

Unmatched invoices
Duplicate / rejected
items
VAT coding differences
Resolution tracker

VALUE FOR FINANCE & TAX TEAMS

Cleaner books

Investigate discrepancies before period-end reporting.

Better VAT controls

Identify data and tax-code variances earlier.

Audit-ready evidence

Maintain transaction trails, reconciling items and support schedules.

WHY UHY JAMES

One coordinated service partner

Accredited ASP capability supported by tax-led implementation.

01 ACCREDITED PROVIDER

Ministry of Finance accredited ASP: UHY James Advisory LLC, accreditation 148957.

02 PRACTICAL IMPLEMENTATION

Advice on real business workflows, ERP data mapping, integration testing and operational procedures.

03 TAX-LED CONTROLS

VAT expertise supporting classification, reconciliations, exception resolution and review readiness.

04 CONTINUITY AFTER GO-LIVE

Ongoing assistance with invoice issues, reporting controls and change management.

LET'S MAKE YOUR e-INVOICING TRANSITION PRACTICAL.

Book a readiness, integration and reconciliation discussion.

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