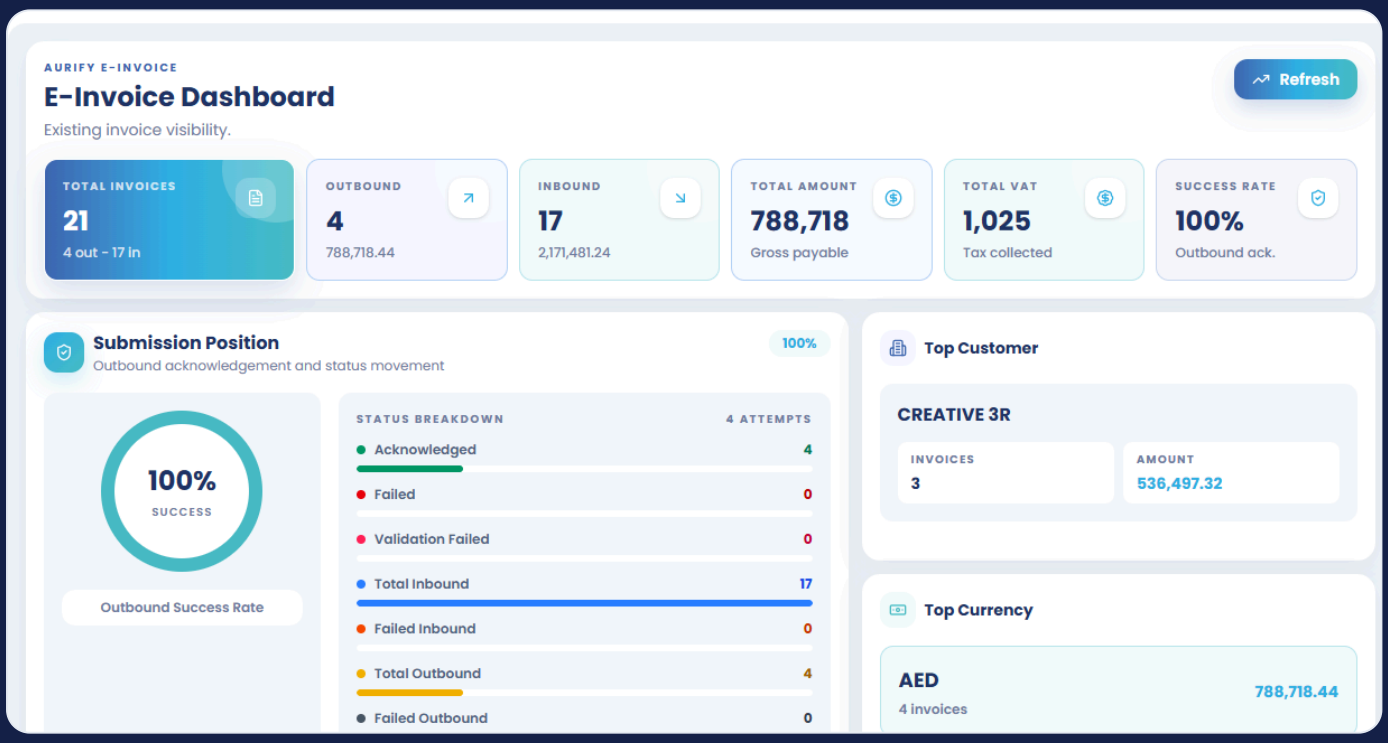
UAE E-INVOICING · PINT AE · PEPPOL 5-CORNER

E-Invoicing built for precious metals.

The mandate goes live on 1 January 2027. Bullion Pro issues at Corner 1, receives at Corner 4, and handles the one thing generic e-invoicing cannot: gold that is delivered today and priced later.

APPOINT YOUR ASP BY 30 OCT 2026

ANY ACCREDITED ASP



Bullion Pro e-invoice dashboard — outbound, inbound, VAT and submission position in one view.

6

document types, picked automatically from the transaction

2

corners covered — issue and receive, through any accredited ASP

1

book for metal and money, always reconciled to the FTA record

Your invoice becomes data the FTA sees the moment you issue it.

Every tax invoice, credit note and debit note leaves your system through an accredited service provider (ASP) — to your counterparty and to the Federal Tax Authority. Nothing is printed, nothing is emailed, nothing is edited afterwards.

THE 5-CORNER MODEL



- Bullion Pro sits at both ends: it issues at Corner 1 and receives at Corner 4. The ASP in between is your choice.

Appoint your ASP — by 30 Oct 2026

Select your accredited service provider on EmaraTax. One ASP per entity, covering sales and purchases.

Connect and test

Your ASP issues API credentials; Bullion Pro's adapter connects to them. Pilot in the voluntary window — no penalties apply.

Go live — 1 Jan 2027

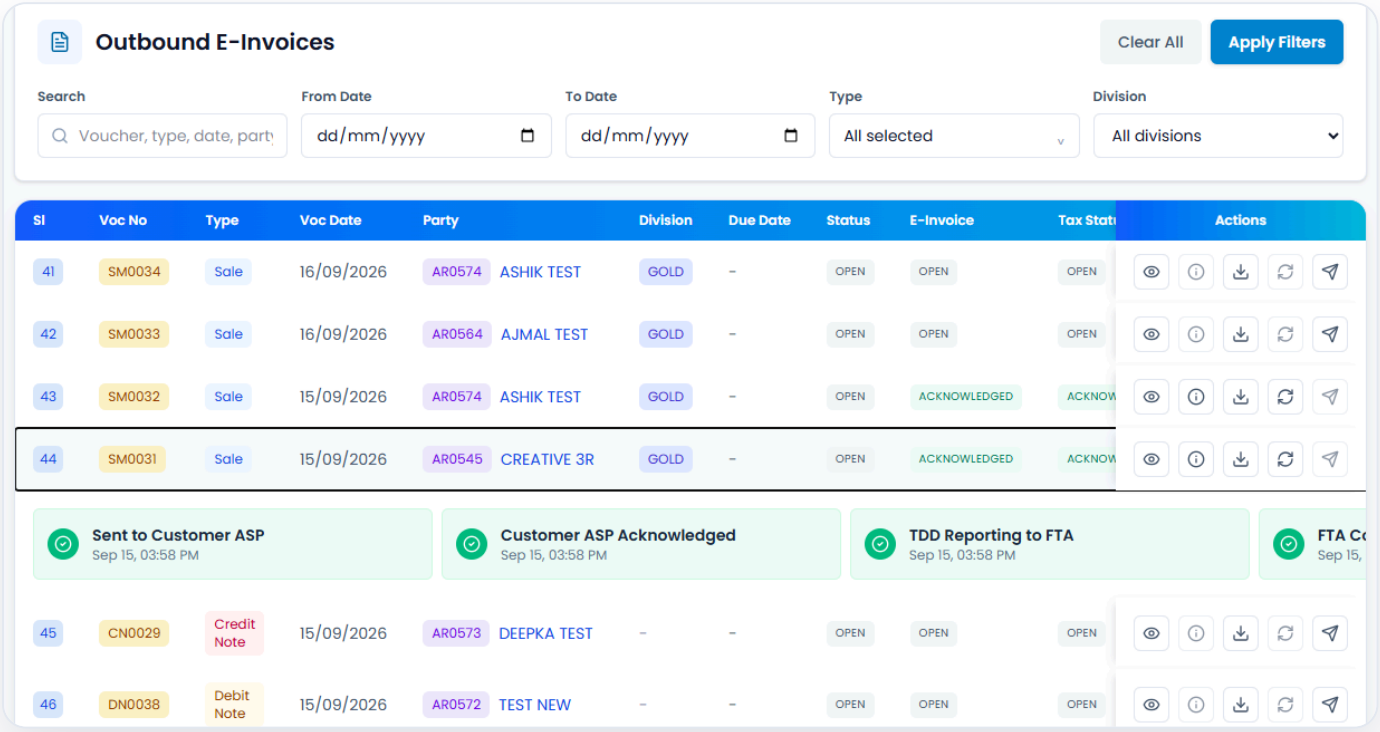
Mandatory for revenue of AED 50m and above. Below 50m: appoint by 31 Mar 2027, go live 1 Jul 2027.

The cost of waiting

AED 5,000 per month for no ASP or no system · AED 100 per late invoice or credit note, capped at AED 5,000 per month · AED 1,000 per day for an unreported system failure.

Issue it, send it, track every status.

A sale, credit note or debit note is transmitted the moment it is posted. Bullion Pro records each step of the journey against the voucher and keeps the ASP's confirmations for the five-year archive.



Outbound register: e-invoice and tax status per voucher, with the trail — sent to customer ASP, customer ASP acknowledged, reported to FTA, FTA confirmed.

Six document types, one click

380 tax invoice · 381 credit note · 480 commercial invoice · 81 commercial credit note · 389 / 261 self-billed. The code is picked from the transaction.

Validated before it leaves

Tax category per line (Z, AE, S), reverse-charge declaration at date of supply, AED amounts, document-level rounding.

Rejected means never issued

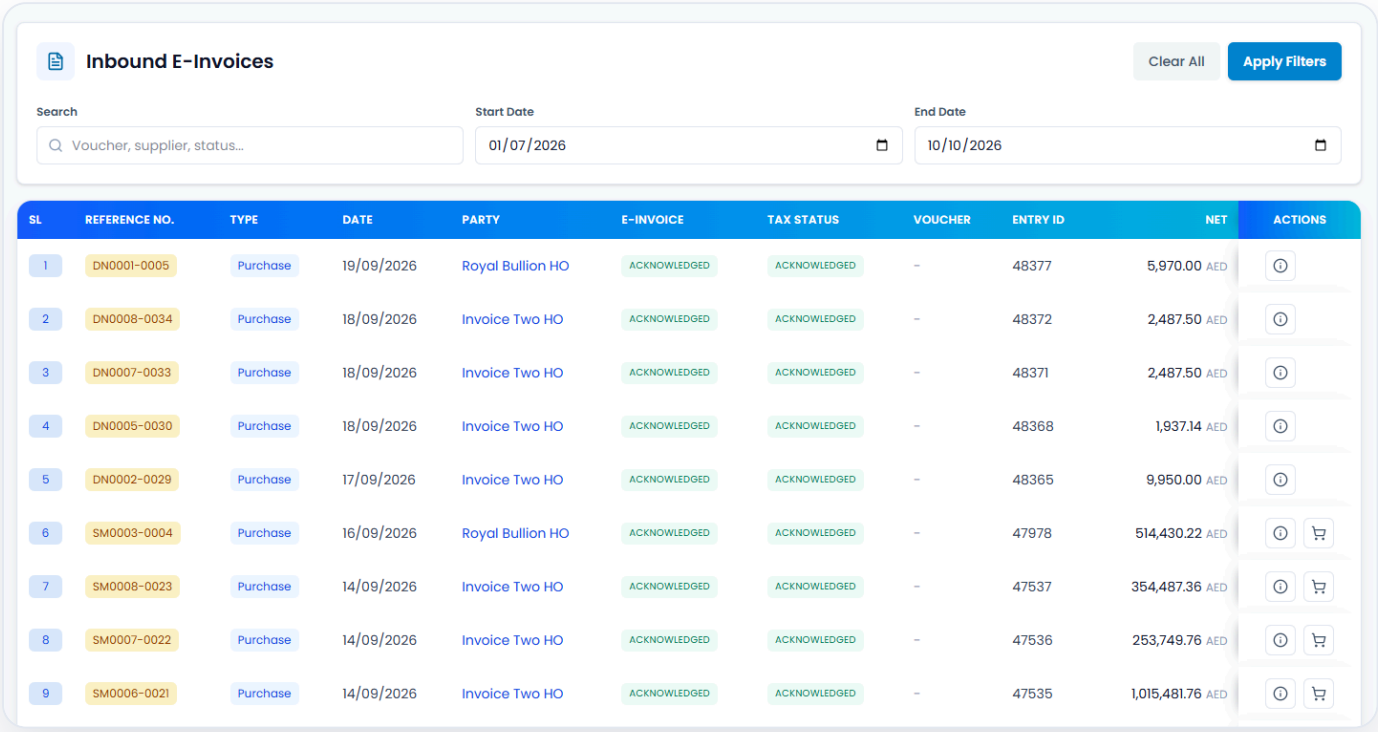
A failed document does not post to the ledger. It goes to an exception queue with an owner — not behind a journal.

Declared is declared.

A value on record cannot be edited. Cancellations, returns and price changes are new, linked documents that reference the original — Bullion Pro picks the right one.

Half of e-invoicing is the purchase side.

Your ASP also delivers your suppliers' e-invoices into Bullion Pro. They are matched, accepted or rejected, and the reverse-charge entries post themselves — no re-keying, no PDF scanning.



SL	REFERENCE NO.	TYPE	DATE	PARTY	E-INVOICE	TAX STATUS	VOUCHER	ENTRY ID	NET	ACTIONS
1	DN0001-0005	Purchase	19/09/2026	Royal Bullion HO	ACKNOWLEDGED	ACKNOWLEDGED	-	48377	5,970.00 AED	
2	DN0008-0034	Purchase	18/09/2026	Invoice Two HO	ACKNOWLEDGED	ACKNOWLEDGED	-	48372	2,487.50 AED	
3	DN0007-0033	Purchase	18/09/2026	Invoice Two HO	ACKNOWLEDGED	ACKNOWLEDGED	-	48371	2,487.50 AED	
4	DN0005-0030	Purchase	18/09/2026	Invoice Two HO	ACKNOWLEDGED	ACKNOWLEDGED	-	48368	1,937.14 AED	
5	DN0002-0029	Purchase	17/09/2026	Invoice Two HO	ACKNOWLEDGED	ACKNOWLEDGED	-	48365	9,950.00 AED	
6	SM0003-0004	Purchase	16/09/2026	Royal Bullion HO	ACKNOWLEDGED	ACKNOWLEDGED	-	47978	514,430.22 AED	
7	SM0008-0023	Purchase	14/09/2026	Invoice Two HO	ACKNOWLEDGED	ACKNOWLEDGED	-	47537	354,487.36 AED	
8	SM0007-0022	Purchase	14/09/2026	Invoice Two HO	ACKNOWLEDGED	ACKNOWLEDGED	-	47536	253,749.76 AED	
9	SM0006-0021	Purchase	14/09/2026	Invoice Two HO	ACKNOWLEDGED	ACKNOWLEDGED	-	47535	1,015,481.76 AED	

Inbound register: supplier e-invoices acknowledged, with tax status and one-click conversion into a purchase voucher.

Ingest and match

Inbound XML lands as a purchase document and is matched to the deal, purchase order or metal intake record.

Reverse charge, automatically

On AE lines the output and input VAT entries post in the same return. Accept, or reject with a reason and the supplier re-issues.

Counterparties checked first

Participant ID, TRN, address and VAT status validated for every party before the first document goes out — missing fields listed per party.

Most implementations build the sending half and stop.

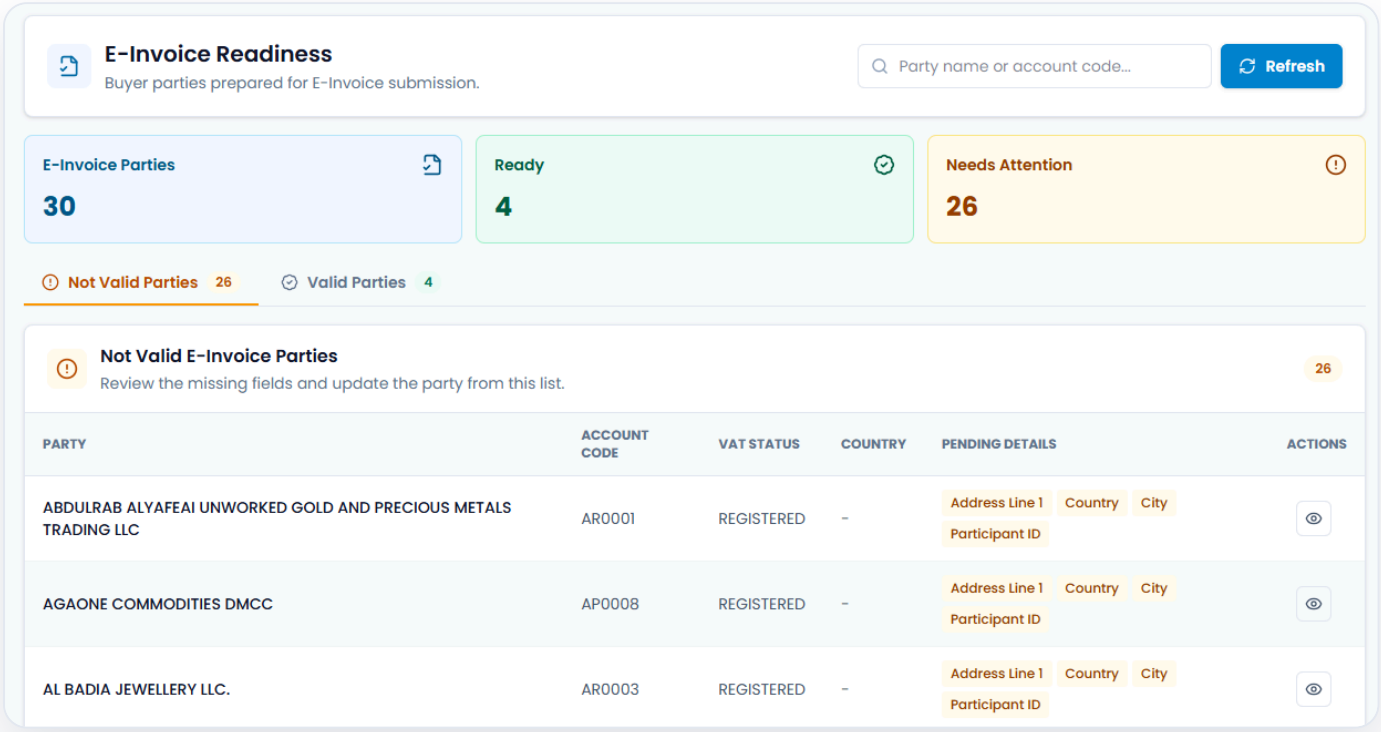
A refinery taking in scrap under reverse charge every day, or a desk buying from a dozen suppliers, cannot handle inbound invoices by hand.

251 fields. Your ERP has to know every one of them.

251

FIELDS · NO CUSTOM ADDITIONS

The PINT AE data dictionary defines the fields an e-invoice can carry, which are mandatory, which are conditional, and which UAE-specific extensions must be present. There are no custom fields — bar serials, fineness and deal references must land in standard ones.



Document header | Seller | Buyer | Delivery | Payment | Allowances & charges | Tax breakdown | Line items | UAE extensions (BTAE)

Party readiness

Participant ID (0235 + TIN), TRN, legal name, address and country for every counterparty. Buyers not yet onboarded route to the predefined endpoint and still get a PDF tax invoice.

Document readiness

Header fields filled from the transaction: type code, issue and VAT point dates, transaction type code, currency and AED amounts, preceding-invoice references on credit notes, ASP-issued UUID stored back.

Item readiness

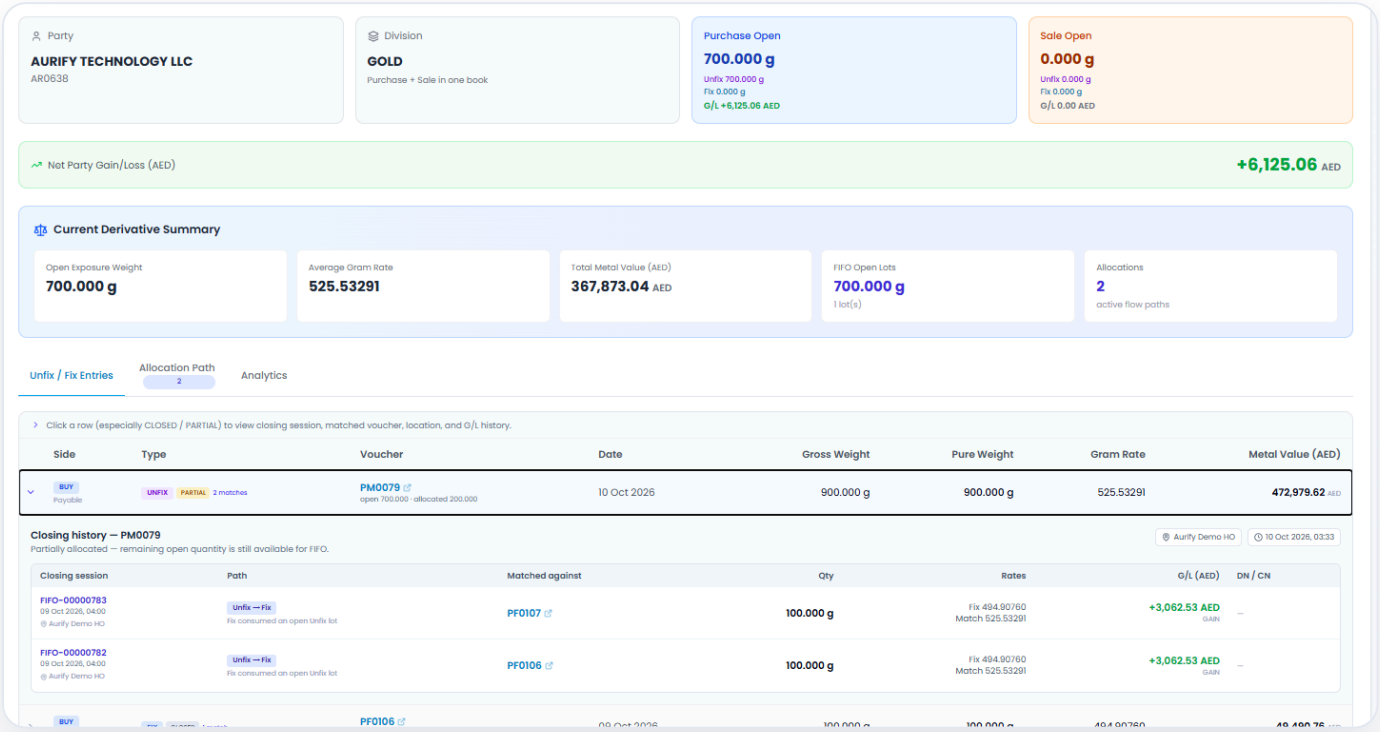
Tax category and rate per line (Z, AE, S), zero-rate reason, reverse-charge goods type and narrative, item type, unit of measure, batch number for bar serials — document-level rounding only.

Readiness is a report, not a promise.

Bullion Pro scores every party, item and document against the field list before you appoint an ASP — so you go to the pilot knowing what is missing, party by party.

Gold moves before the price is known.

Metal is delivered today and fixed later. The FTA needs a value at delivery; the real value only exists at fixing. Reversing the first invoice no longer works — it is already on record. Bullion Pro allocates every fixing to the invoices it settles and transmits only the difference.



Party book: each fixing allocated against the open unfix lots it settles, with the matched voucher, rates and gain / loss — and the credit or debit note that follows.

Invoice at notional

The unfixed delivery is a real 380 at a notional rate, on record with the FTA. It is never reversed.

Allocate the fix, send the difference

Fixed lower: credit note. Fixed higher: additional invoice. Each references the original — many fixes to one invoice, or one to many.

Fix-to-fix stays out

No metal moving: the difference is derivative gain or loss, booked as other income — not an e-invoice.

See it on your own transactions.

Reply to this message for a 30-minute walkthrough of e-invoicing in Bullion Pro — before 30 October.

Book a demo