CRAFTS SOFTWARE
Dubai · United Arab Emirates

UAE READY · BUILT IN DUBAI · eINVOICING · CORPORATE TAX · VAT · WPS PAYROLL

PREMIUM ACCOUNTING SOFTWARE · V0.20

UAE VAT Accounting

Fully customisable.
UAE-grade. Ready to go live.

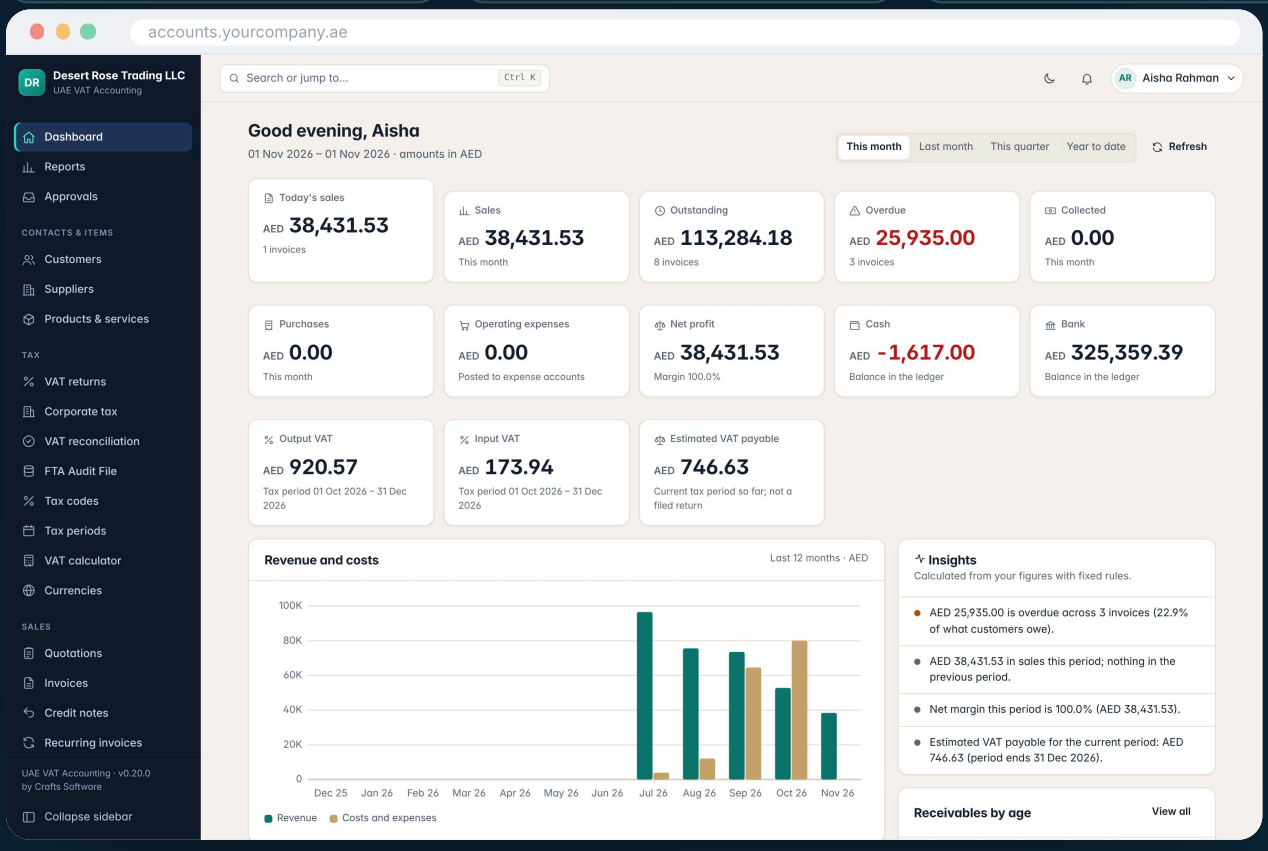
Complete accounting for UAE businesses — VAT returns, eInvoicing, corporate tax, WPS payroll and year-end closing in one bilingual system, tailored to your business and installed on your own server.

نظام محاسبة متكامل وجاهز للإمارات — قابل للتخصيص بالكامل

Fully customisable
Shaped around your processes

UAE-grade compliance
FTA VAT · PINT AE · CT · WPS

Ready to go live
Installed & set up by our team



craftssoftware.com
info@craftssoftware.com · +971 54 148 5083

Built in the UAE,
for UAE businesses

INSIDE THIS PROFILE

One system for the whole finance month.

From the first quotation to the filed VAT return and the audited year-end, every part of UAE VAT Accounting posts to the same double-entry ledger — so your reports, VAT figures and audit file always agree.

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AT A GLANCE

12
business areas in one system

60+
screens, from quotation to audit pack

27
ready-made reports, CSV export

10
ready-made roles · 79 permissions

2
languages, full Arabic right-to-left

100%
on your own server — your data stays with you

01 · BUILT FOR THE UAE

Compliance is not an add-on. It is the foundation.

UAE VAT Accounting was designed around the rules UAE businesses actually work under — Federal Tax Authority VAT, the national eInvoicing programme, corporate tax and the Wage Protection System.

VAT 201 return

Worked out box by box from posted entries, split by emirate, with every figure linked to the invoices behind it.

PINT AE eInvoicing

UBL documents generated from finalised invoices, checked against UAE rules and sent through your accredited service provider.

Corporate tax

A corporate tax working paper from your accounts: taxable income, 9% liability and small business relief.

WPS payroll

Monthly salaries with the Salary Information File (SIF) for your bank or exchange house, payslips and gratuity.

FTA Audit File

The FAF export in the official layout, generated in one click whenever the authority asks for it.

Arabic & English

The whole system switches to Arabic right-to-left. Tax invoices and payslips print both languages.

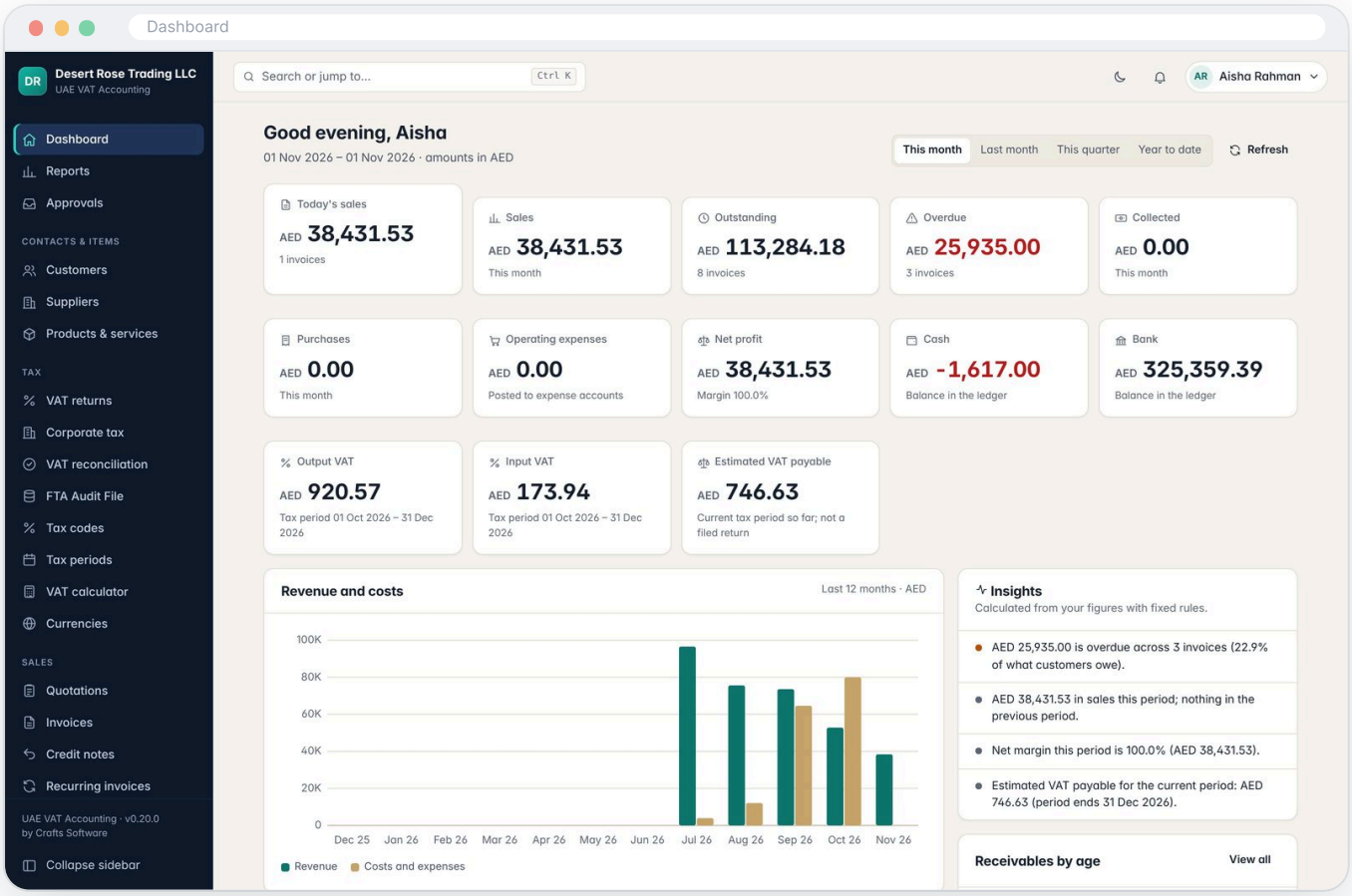
Why finance teams choose it

- **One ledger, no reconciling between tools** — sales, purchases, bank, payroll and assets post to the same books.
- **Posted entries are never edited** — corrections are made by reversal, so the history is always intact.
- **Locked periods** — once a VAT return is filed or a month is closed, nobody can change it by accident.
- **Your own server** — installed on your hosting or office server; your figures never sit in someone else's cloud.
- **Made for UAE practice** — TRN on every document, post-dated cheques, emirate-level VAT, AED base currency.
- **Installed and supported by our team** — we set it up, migrate your balances and train your staff.

02 · DASHBOARD & REPORTS

Know where the business stands the moment you sign in.

A live dashboard shows sales, outstanding and overdue amounts, profit, cash and bank balances, and the VAT you are building up for the current period — with plain-language insights calculated from your figures.



Dashboard

- Today's sales, outstanding, overdue and collected — this month, last month, quarter or year to date
- Output VAT, input VAT and estimated VAT payable for the open tax period
- 12-month charts for revenue and costs, profit, cash flow and VAT
- Receivables ageing, bills to pay, cash & bank balances, open quotations
- "Finish setting up" checklist and system status for administrators

27 ready-made reports

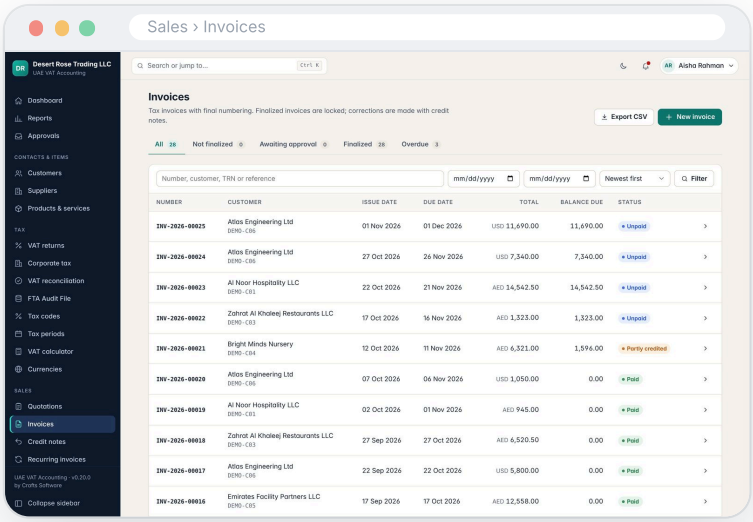
Filter by date, customer, supplier, product, branch or salesperson — and export any report to CSV.

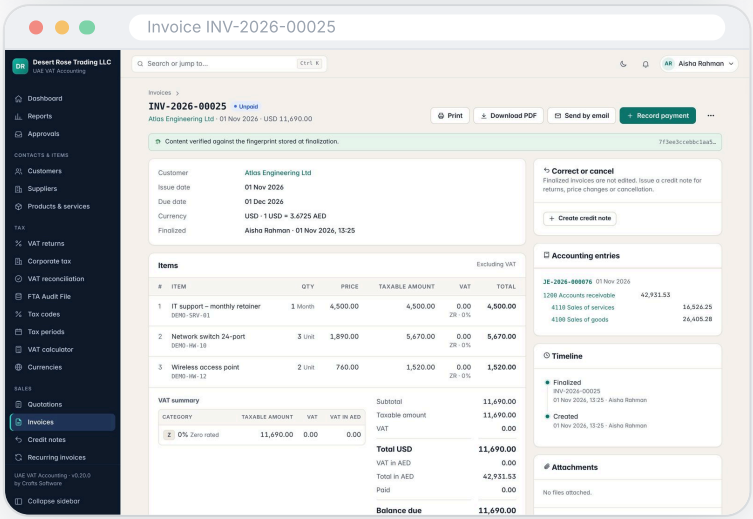
Sales summary & detail · By customer · By product · By salesperson · By branch · Purchases · Expenses · Receivables & ageing · Payables & ageing · Collections · VAT summary & detail · Tax category · VAT reconciliation · General ledger · Trial balance · Profit & loss · Balance sheet · Cash flow · Cash & bank movement · eInvoice status · Audit

03 · SALES & INVOICING

Bilingual tax invoices, right first time.

Quotations, tax invoices and credit notes carry your TRN and your customer's, calculate VAT per line and print in English and Arabic. Finalised invoices are locked and fingerprinted — corrections go through credit notes, exactly as the FTA expects.







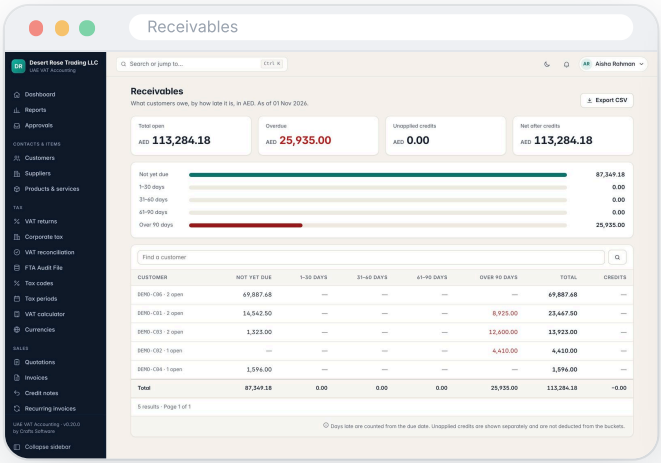
Printed tax invoice — English and Arabic headings, VAT summary in AED.

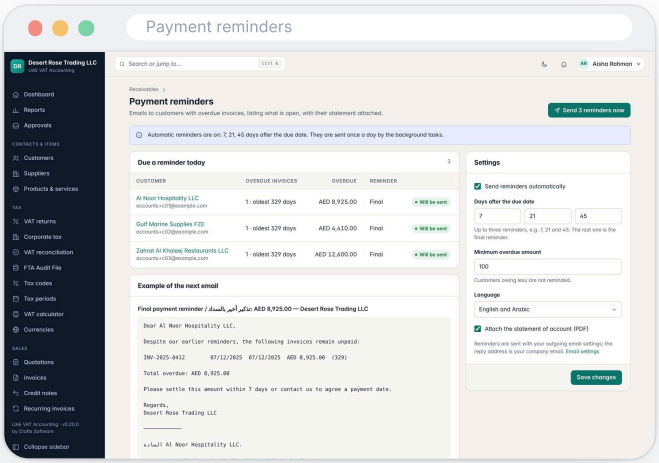
- **Quotations** converted to invoices in one click
- **Tax invoices** with automatic numbering, per-line VAT codes and discounts
- **Credit notes** for returns, price changes and cancellations
- **Multi-currency** invoices with the AED equivalent and exchange rate shown
- **Approval before posting** for invoices above your chosen amount
- **Accounting entries** and full timeline visible on every invoice
- **Print, download PDF or email** straight from the invoice
- **Products & services** with price, VAT code and income account

04 · RECEIVABLES & COLLECTIONS

Get paid faster, without chasing by hand.

See who owes what and for how long, send statements, and let the system send polite reminders in English and Arabic when invoices pass their due date — with the customer's statement attached.





Ageing & statements

- Receivables by customer with ageing buckets
- Customer statements on screen or as PDF
- Overdue invoices highlighted across the system

Automatic reminders

- Reminder levels you choose — e.g. 7, 21 and 45 days overdue
- Bilingual messages with the statement PDF attached
- Skipped automatically if the invoice is paid meanwhile
- Opt-out per customer

Recurring billing

- Recurring invoices created on schedule for retainers and contracts
- Customer payments allocated against one or many invoices
- Customer profiles with TRN, terms and history

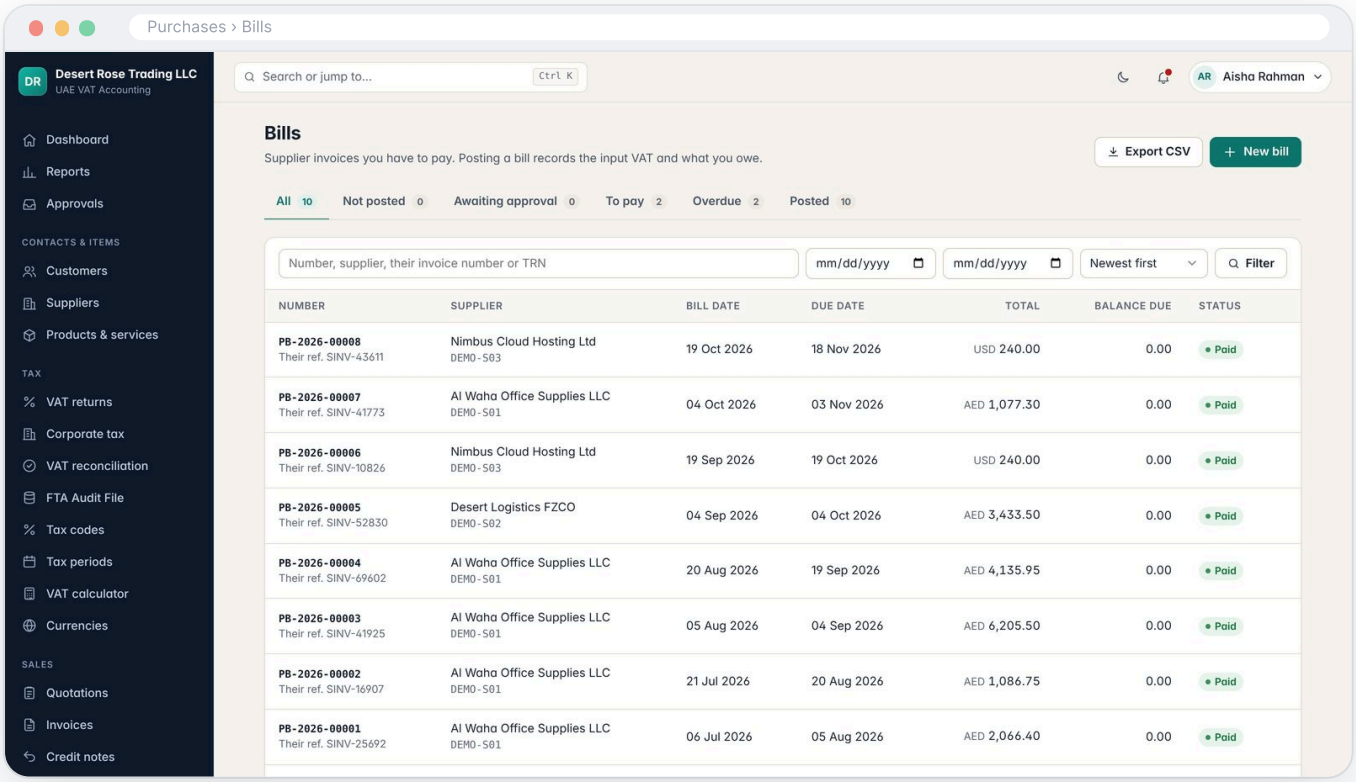
3×

Reminder levels that run themselves

Set your reminder schedule once. Every day the system checks overdue invoices, sends the right bilingual reminder with the customer's statement, and logs it on the customer's record — so your team only steps in when it matters.

Every bill, every receipt — and every dirham of input VAT.

Record supplier bills and everyday expenses with their documents attached, claim input VAT correctly, handle reverse charge on imported services and keep track of what you owe and when.



Bills & suppliers

- Supplier bills with input VAT and the supplier's TRN
- Supplier credit notes reduce what you owe
- **Reverse charge** on imported services posted automatically
- Payables with ageing and due dates; pay one or many bills at once
- Approval rules before bills are posted

Expenses & received eInvoices

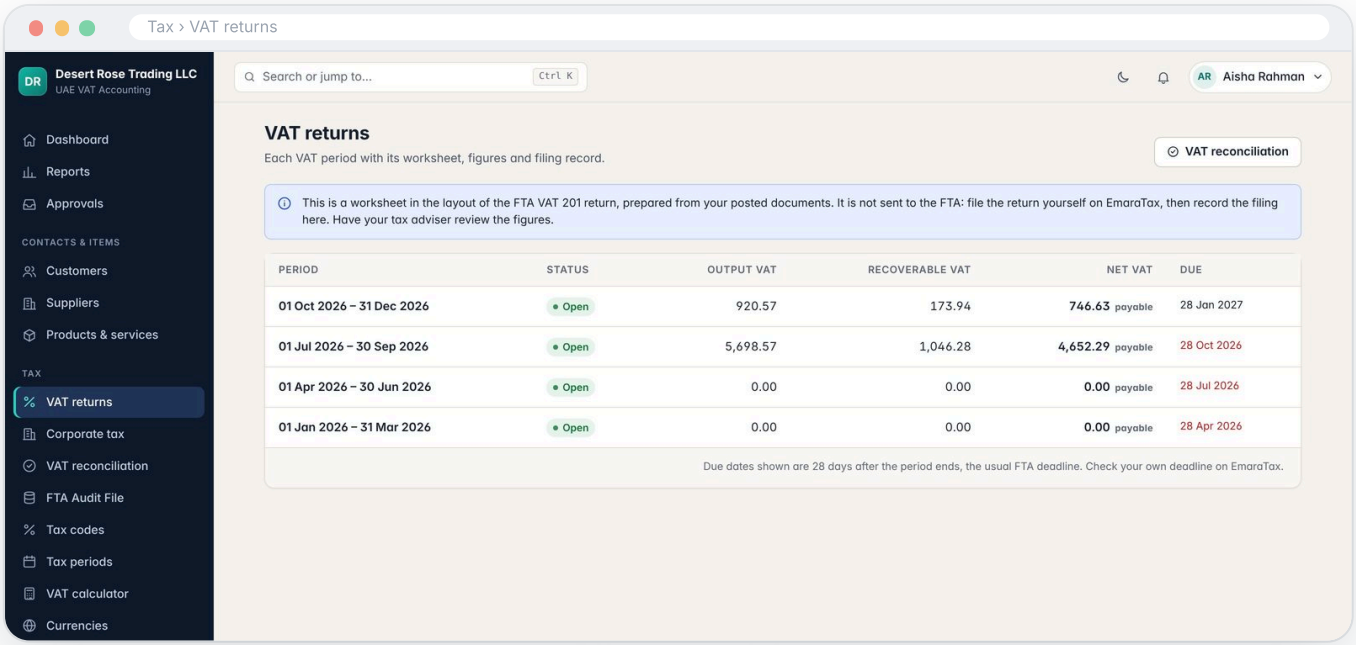
- Everyday expenses with receipts attached and expense categories
- **Recurring expenses** — rent, subscriptions and utilities post on schedule
- **Supplier eInvoices** received through your service provider land in an inbox and turn into draft bills
- Totals, VAT and duplicates checked; supplier matched by TRN — nothing is booked until you approve

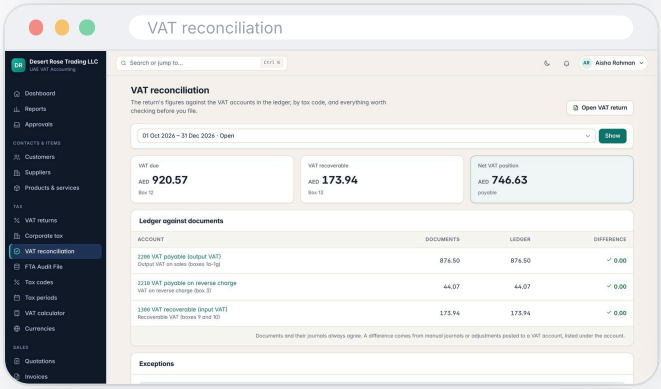
> Input VAT only reaches the return when the bill is posted — and posted bills are corrected by credit or reversal, never silently edited.

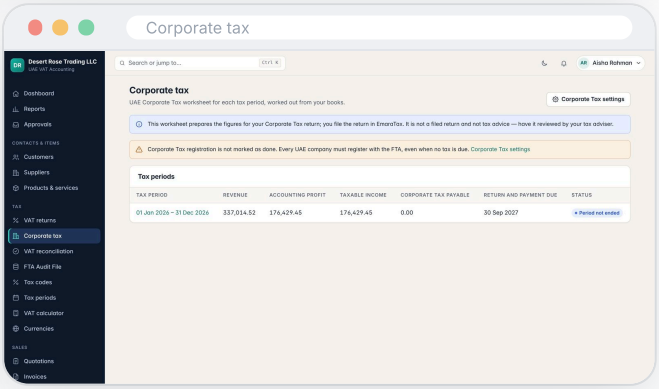
06 · VAT & CORPORATE TAX

Your VAT return, prepared from the ledger itself.

No spreadsheets in between. The VAT 201 return is built from posted transactions, reconciled against the ledger, and locked once filed. Corporate tax is worked out from the same books.







- **VAT 201 worksheet** by box and by emirate, with drill-down to every document
- **Standard, zero-rated, exempt and reverse-charge** tax codes preconfigured
- **VAT reconciliation** proves the ledger matches the return before you file
- **Tax periods** monthly or quarterly, locked after filing
- **FTA Audit File (FAF)** export in one click
- **Corporate tax working paper** — taxable income, 9% liability, small business relief
- **VAT calculator** to add or extract 5% VAT
- **Currencies** with rates against the dirham for foreign-currency documents

07 · EINVOICING

Ready for the UAE eInvoicing programme.

Every finalised invoice and credit note can become a structured PINT AE eInvoice, checked against the UAE rules and exchanged through your Ministry of Finance accredited service provider (ASP).

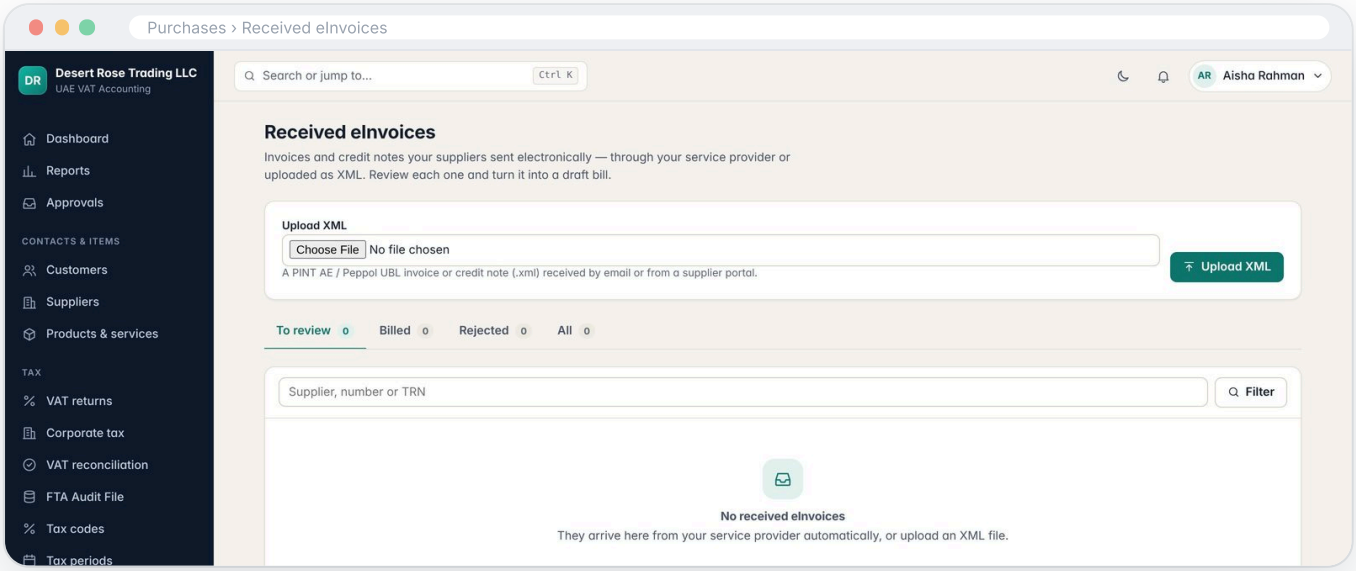
1 Finalise
Invoice is locked and fingerprinted in UAE VAT Accounting.

2 Generate
PINT AE UBL XML built from the posted document.

3 Validate
Checked against UAE business rules before it leaves.

4 Send
Delivered through your accredited service provider.

5 Track
Status, responses and every version kept with its hash.



Outgoing

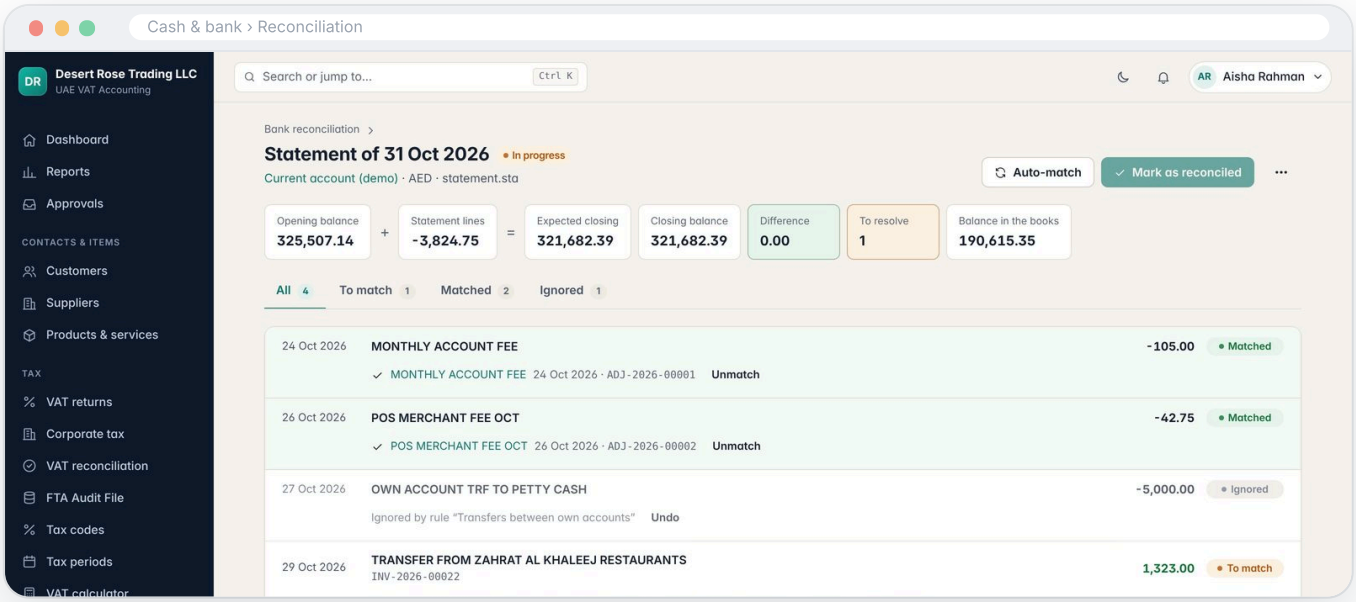
- PINT AE UBL documents from finalised invoices and credit notes
- Background sending with automatic retries
- eInvoice status and failure reports for follow-up
- Every version stored with its hash for audit

Incoming

- Supplier eInvoices received into an inbox
- Matched to suppliers and turned into draft bills
- Reject with a reason when a document is wrong
- Connector design lets you work with your chosen ASP

Bank reconciliation that does most of the work.

Import your bank statement, let matching and rules explain the lines, and finish the month in minutes. Track post-dated cheques — essential in the UAE — from the day they arrive to the day they clear.



Statement import

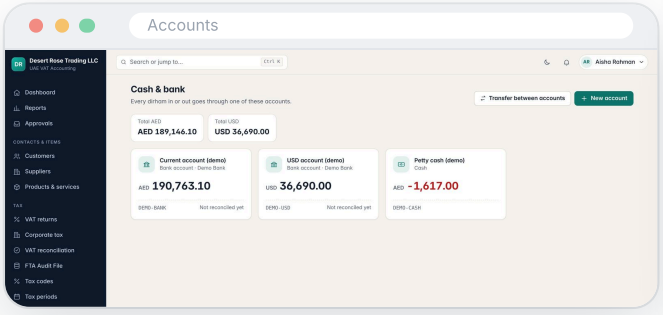
- **MT940**, **camt.053** and CSV bank files
- Automatic matching to payments
- Opening and closing balances checked

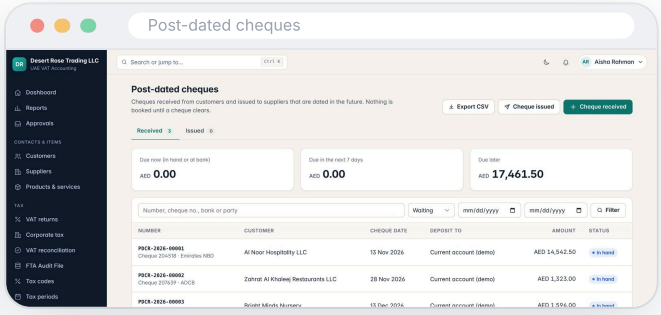
Matching rules

- Explain bank fees, charges and transfers automatically
- Match on text, direction and amount range
- Priority order; usage counted per rule

Post-dated cheques

- Received and issued PDCs in one register
- Due-date reminders
- Nothing booked until the cheque clears

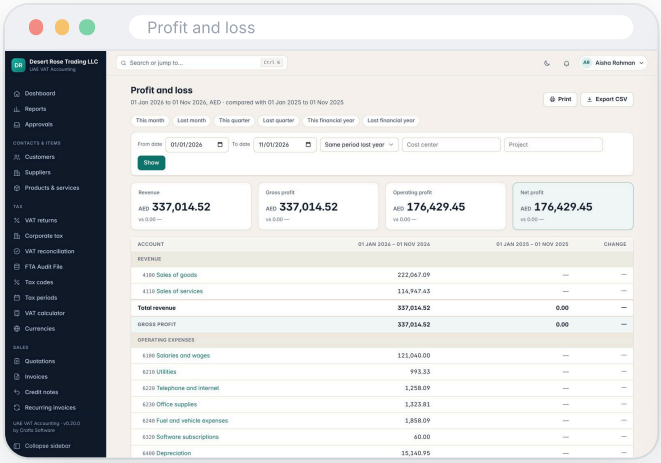


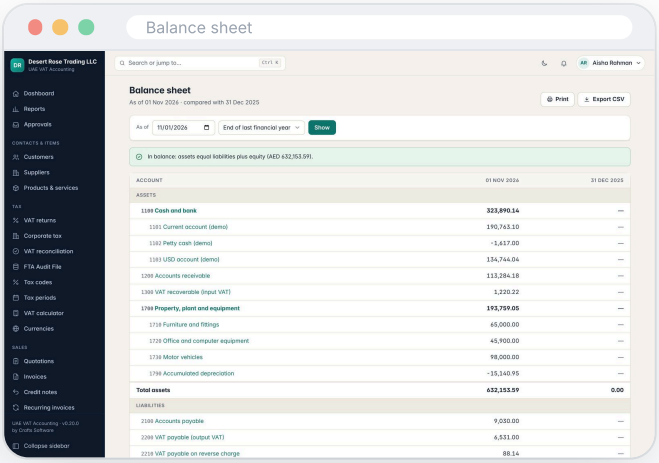


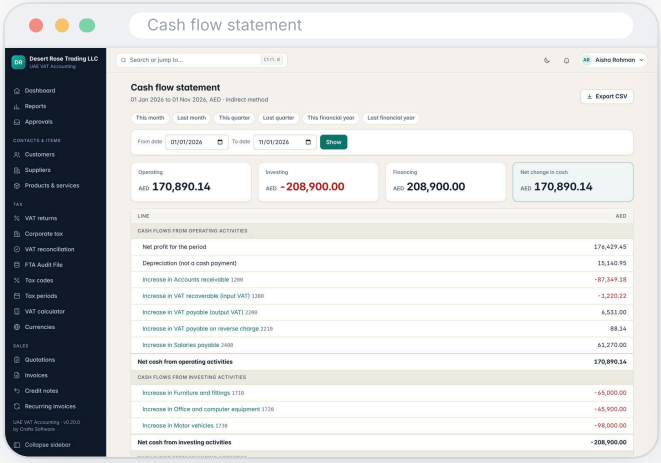
Also included: bank, cash and foreign-currency accounts with live balances, payments received and made, and month-end currency revaluation.

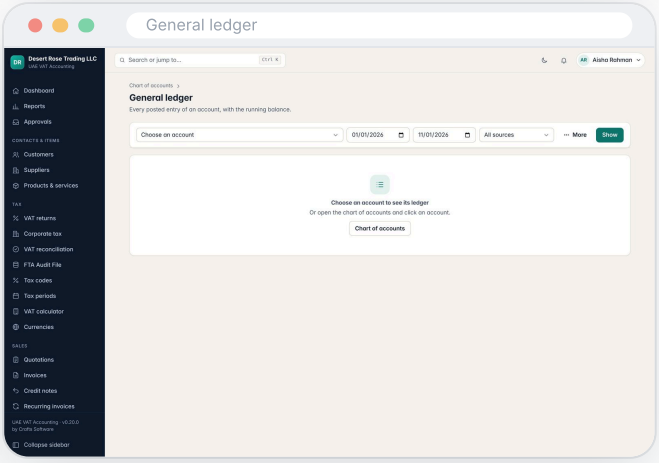
Proper double-entry books, audit-ready every day.

Every transaction creates a balanced journal automatically. Financial statements are available for any period, and every figure drills down to the documents behind it.







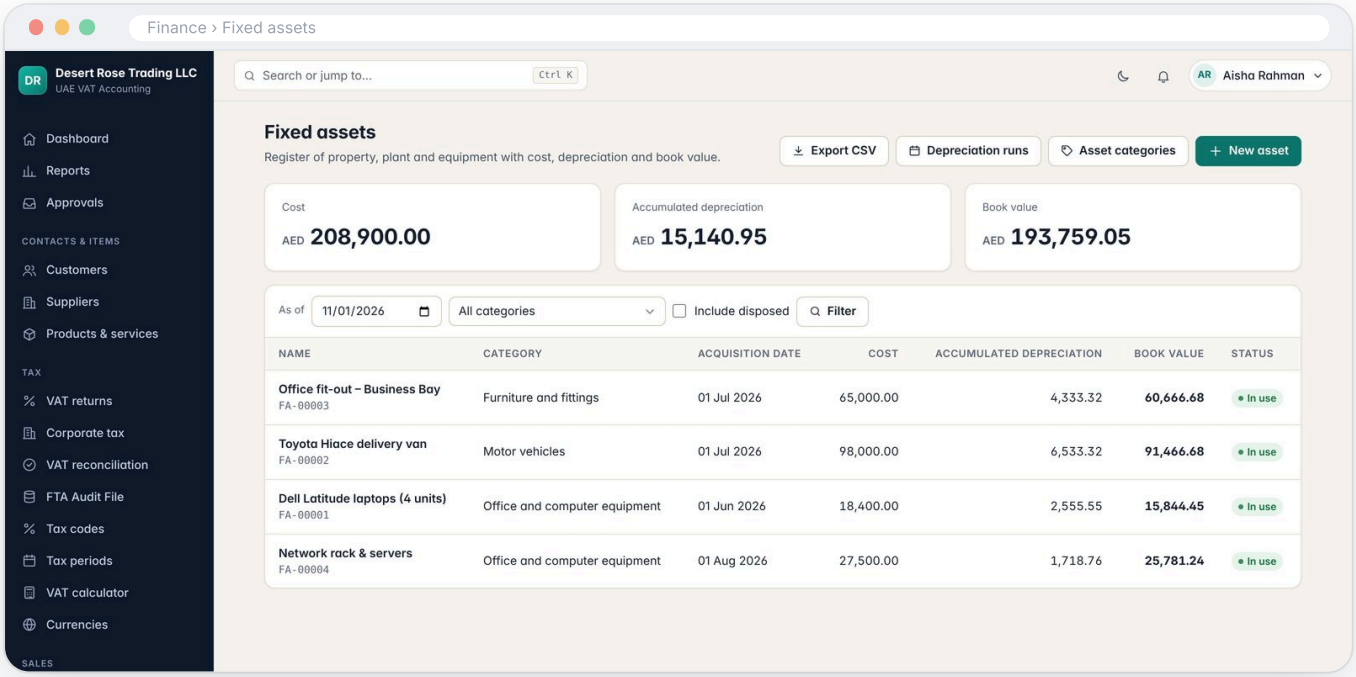


- **Profit and loss** for any period, with comparison
- **Balance sheet** and **cash flow statement** (indirect method)
- **Trial balance** — before or after year-end closing entries
- **General ledger** by account with print and export
- **UAE-ready chart of accounts** you can extend
- **Manual journals** with approval; reversal instead of editing
- **Financial periods** locked once a month is closed
- **Branches, projects and cost centres** for deeper analysis

10 · FIXED ASSETS & BUDGETS

Plan the year. Track every asset.

Keep a proper fixed asset register with automatic monthly depreciation, and set budgets by account and cost centre to compare with actual results as the year unfolds.

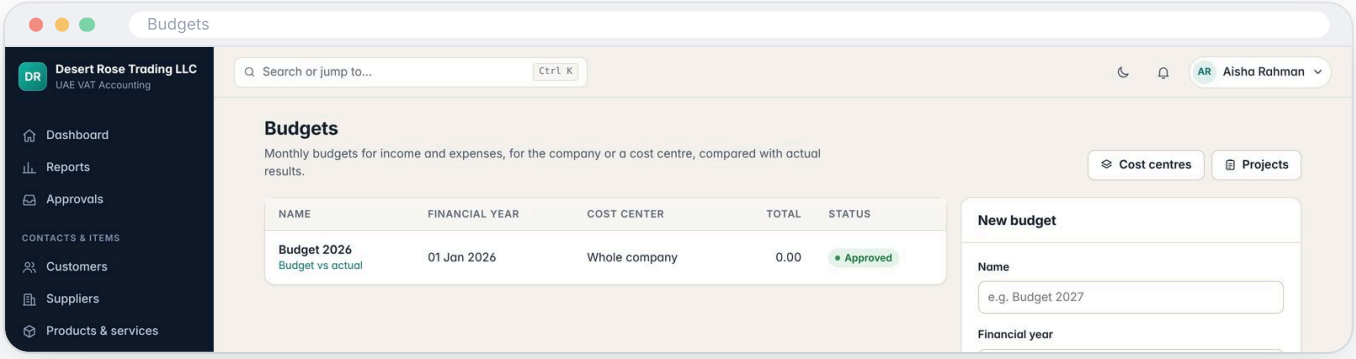


Fixed asset register

- Assets registered from a supplier bill, opening balance or other source
- Categories with their own accounts and useful lives
- **Monthly depreciation runs** with preview and catch-up months
- Cost, accumulated depreciation and book value at any date
- Disposals and register export to CSV

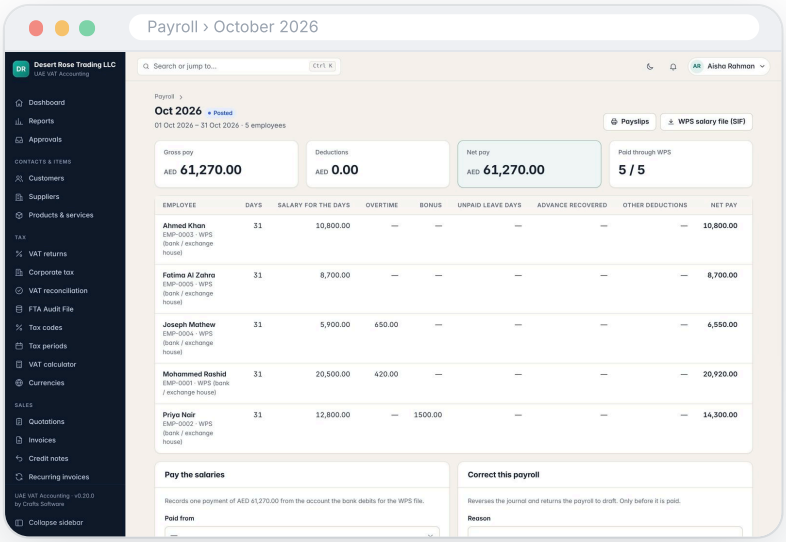
Budgets & cost centres

- Annual budgets by account and month — start from last year's actuals plus an uplift
- Draft → approved workflow
- **Budget vs actual** with variance by account and cost centre
- Cost centres and projects on journals, bills, expenses and payroll



Monthly payroll and the WPS salary file, together.

Run payroll for your whole team, generate the Salary Information File (SIF) for your bank or exchange house, print bilingual payslips and keep the end-of-service gratuity provision up to date — all posted straight to the books.





Bilingual payslip, printed per employee.

Employees

- Basic, housing, transport and other allowances
- WPS person ID, routing code and IBAN
- Cost centre per employee

Payroll runs

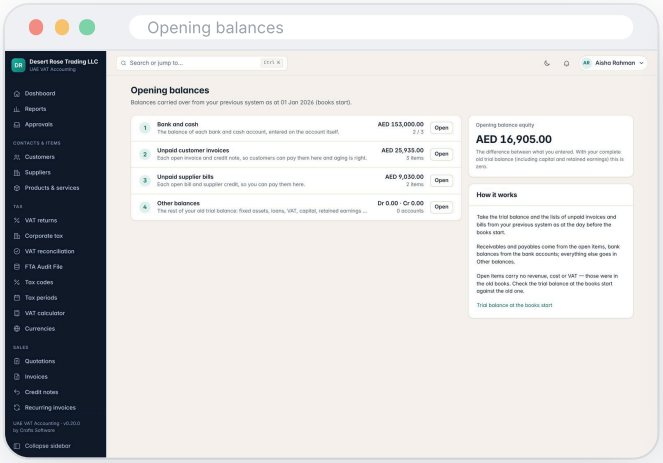
- Pro-rata days, overtime and bonus
- Unpaid leave, advances and other deductions
- Posted per cost centre; paid from your bank account

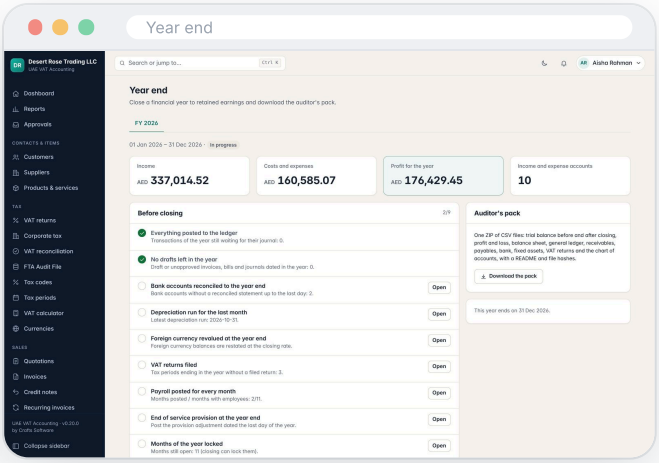
WPS & gratuity

- SIF file with EDR and SCR records for your bank
- Gratuity under UAE labour law — 21 / 30 days' basic pay per year
- Monthly gratuity provision posted automatically

Move in smoothly. Close the year with confidence.

Bring your balances across from your previous system on day one, and at the end of the financial year close the books and hand your auditor a complete, verifiable pack.



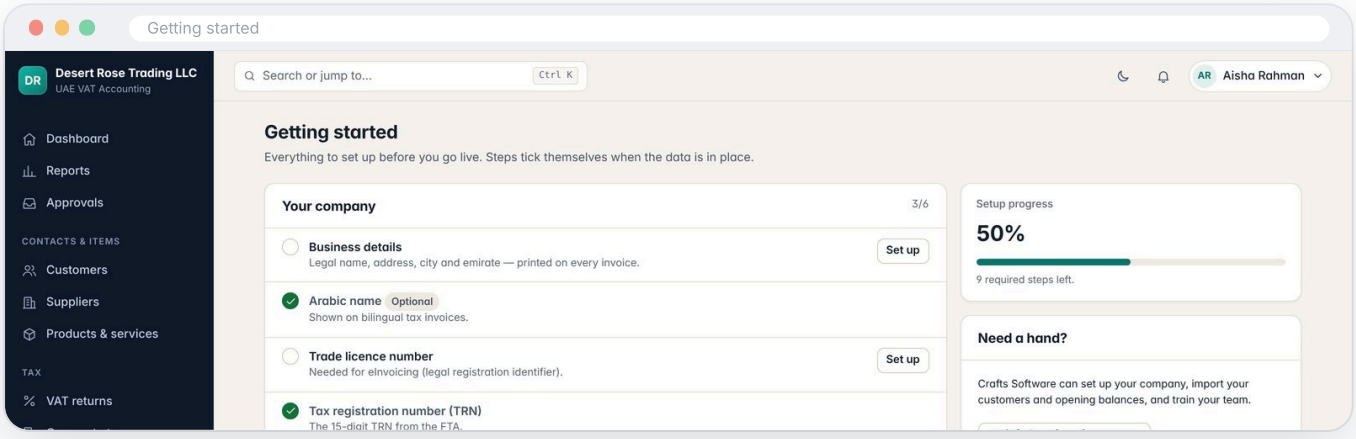


Opening balances wizard

- Unpaid customer invoices and supplier bills carried over individually — so you can collect and pay them here
- Import from CSV/Excel templates or add one by one
- Trial balance of every other account posted against opening equity
- Customers, suppliers and products imported from Excel
- **Getting started checklist** that ticks itself as you set up

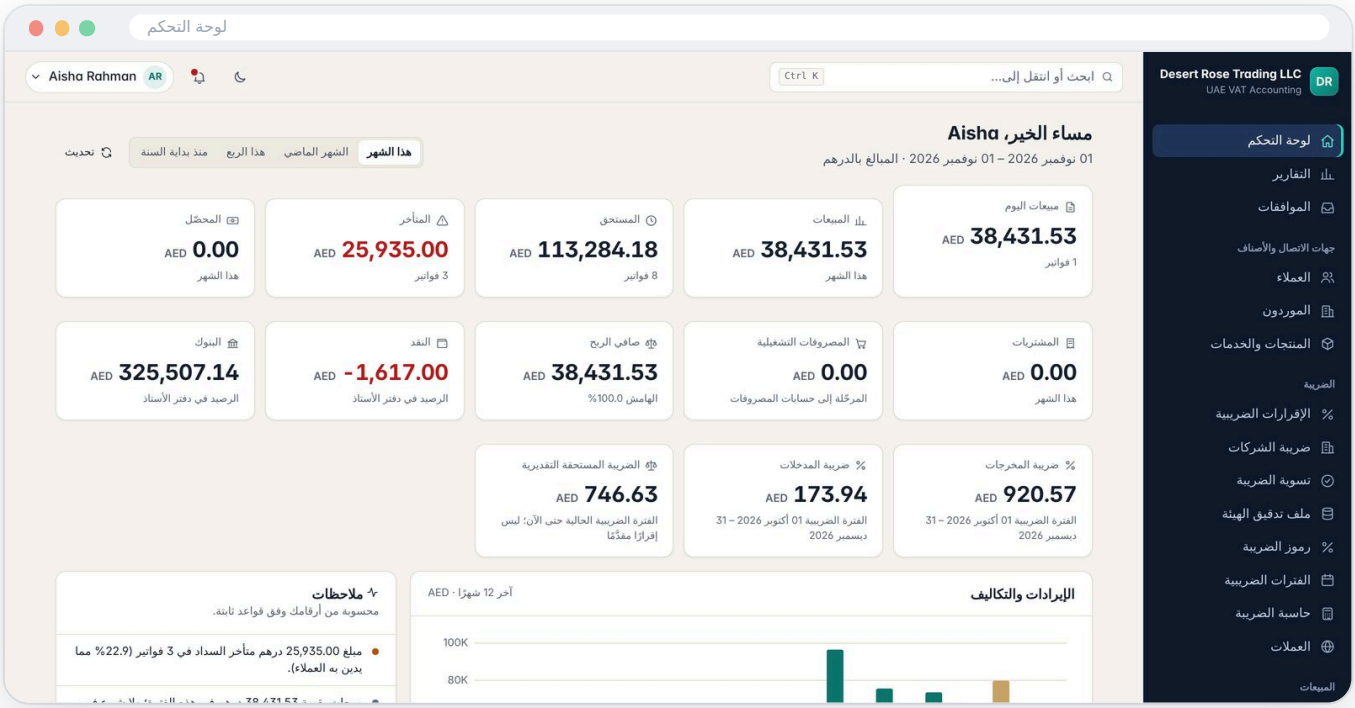
Year-end close & audit pack

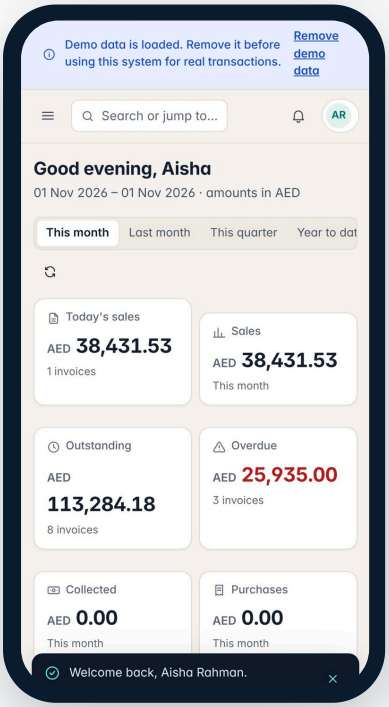
- Checklist blocks closing while anything is unposted
- Closing entry moves the year's profit to retained earnings
- Optionally hard-locks every month of the year
- **Auditor ZIP**: trial balances, P&L, balance sheet, ledger, AR/AP, bank, fixed assets, VAT returns and chart of accounts — each file with its SHA-256 fingerprint
- Re-open the latest year when an adjustment is needed

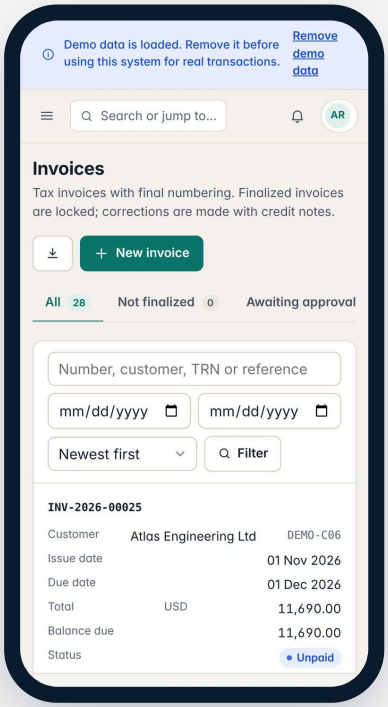


Fully bilingual.
On every screen you use.

Each user chooses English or Arabic. In Arabic the whole interface flips right-to-left with proper Arabic typography — and documents customers and auditors receive print in both languages.







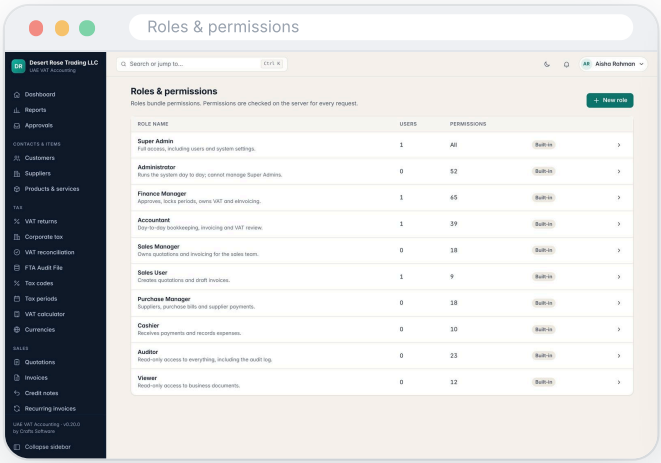
Works on phone, tablet and desktop

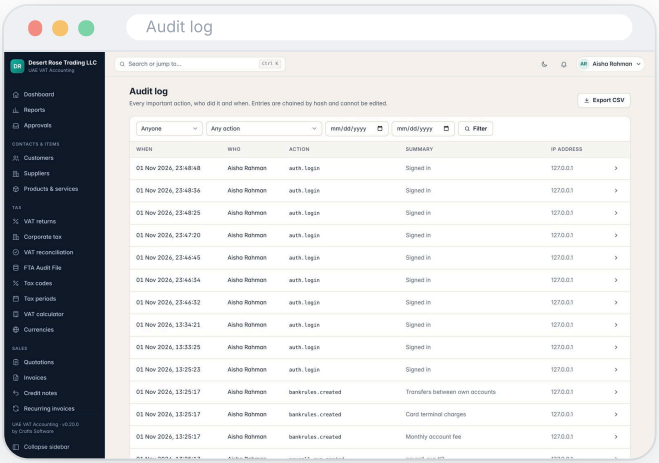
- Responsive design — check sales, approve documents and look up a customer from your phone
- Light and dark themes
- Search or jump anywhere with Ctrl K
- Arabic names for your company, customers and products
- Bilingual tax invoices, statements, reminders and payslips

واجهة كاملة باللغة العربية من اليمين إلى اليسار

The right people, the right access — and a record of it all.

Finance data deserves bank-grade care. Access is controlled permission by permission, large transactions can need a second approval, and every change lands in an audit trail that cannot be quietly altered.





Roles & approvals

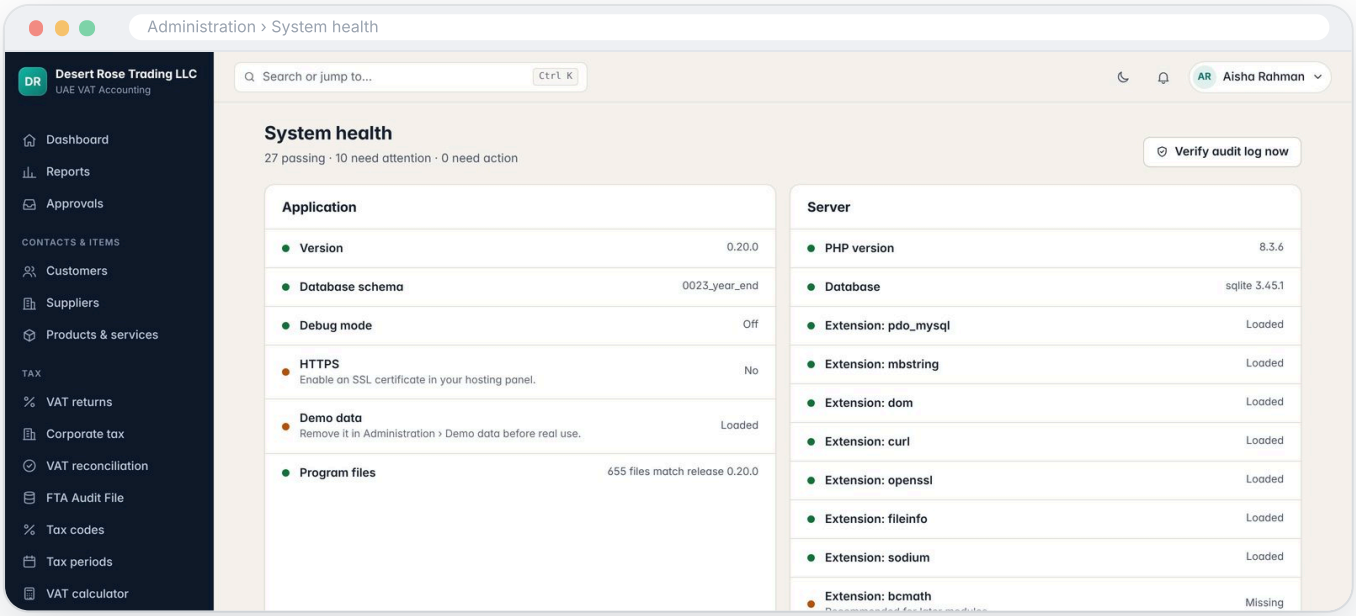
- **10 ready-made roles**: Super Admin, Administrator, Finance Manager, Accountant, Sales Manager, Sales User, Purchase Manager, Cashier, Auditor, Viewer
- **79 permissions** to build your own roles
- **Approval rules by amount** for quotations, invoices, credit notes, bills, supplier credits, expenses and journals
- Approvals inbox for managers

Security built in

- Two-factor sign-in, required per role if you wish
- Argon2id passwords, rate-limited sign-in, encrypted sessions
- **Hash-chained audit log** verified nightly — any edit made directly in the database breaks the chain
- CSRF protection, strict content security policy, safe file uploads
- Provider credentials and secrets encrypted at rest

Easy to run.
Easy to keep healthy.

Everything an administrator needs is in one place — company settings, numbering, modules, email, automation, backups and updates — so the system keeps running smoothly with little effort.



Company & settings

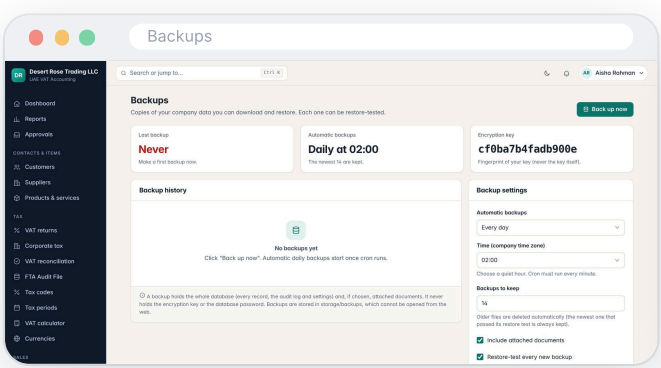
- Company profile, TRN, logo and Arabic name
- Document numbering per document type
- Switch modules on or off
- Branches and expense categories
- Your own email server (SMTP)

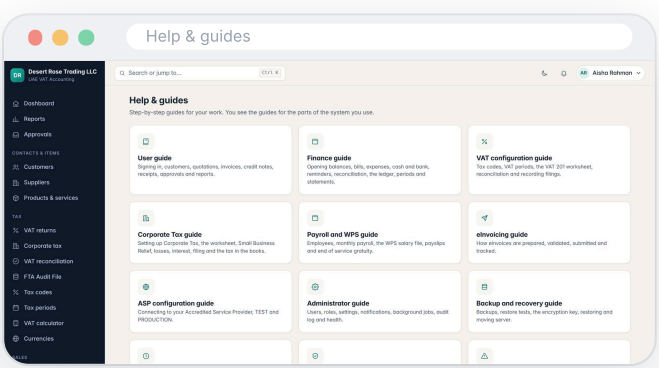
Automation

- Scheduled tasks for reminders, recurring documents, depreciation and backups
- Background job queue with retries
- In-app notifications

Maintenance

- **Encrypted scheduled backups** with download and restore tests
- System health checks
- Updates verified file by file before installing
- One-click support package
- Built-in user guides





16 · DEPLOYMENT & TECHNOLOGY

Your server. Your data. No lock-in.

UAE VAT Accounting installs on ordinary PHP hosting (cPanel, Plesk, DirectAdmin) or your own office server. There is no monthly cloud dependency — your financial data stays on infrastructure you control.

TECHNICAL SPECIFICATION	
Deployment	On-premise / your own hosting — installed by Crafts Software
Server software	PHP 8.1 or newer (8.2 / 8.3 recommended)
Database	MySQL 5.7.8+ or MariaDB 10.3+ with InnoDB (MySQL 8 / MariaDB 10.6+ recommended)
Hosting	Standard shared hosting, VPS or office server; HTTPS recommended
Users	Browser-based — Chrome, Edge, Safari, Firefox on desktop, tablet and phone
Languages	English and Arabic (full right-to-left)
Currencies	AED base currency with multi-currency documents and revaluation
Integrations	eInvoicing through your accredited service provider · bank files MT940, camt.053, CSV · WPS SIF · SMTP email · CSV/Excel import and export
Data protection	Encrypted backups, encrypted secrets, hash-chained audit log, role-based access, two-factor sign-in
Updates	Release packages verified file by file before installation

No cloud lock-in

Your books live on your server, under your control, for as long as you need them.

Light on hardware

Runs on everyday hosting — no special build tools or heavy infrastructure.

Source stays protected

Installed directly by our team on your server, licensed to your company.

17 · HOW WE IMPLEMENT

From first demo to go-live, we do it with you.

You don't download a package and figure it out alone. Our team installs UAE VAT Accounting on your server, sets it up for your company and trains your people.

1

Live demo

We walk you through a full VAT quarter on a demo company and answer your questions.

2

Requirements

We review your business, documents, users and approvals, and agree the setup.

3

Installation

Installed and secured on your hosting or office server by our team.

4

Setup & migration

Company details, TRN, chart of accounts, opening balances, customers, suppliers and users.

5

Training

Hands-on training for finance, sales and management users.

6

Support

Help when you need it, updates, and customisation for your processes.

NEED SOMETHING SPECIFIC?

Customisation and custom software

Crafts Software also adapts the system to your processes and builds custom software to your requirements. Customisation is quoted separately, based on your scope.

Ideal for

Trading companies · Service businesses

Contractors · Retail & distribution

Accounting & bookkeeping firms

Growing SMEs across all seven emirates

CS CRAFTS SOFTWARE

18 · ABOUT US

Software crafted for UAE businesses.

Crafts Software is a Dubai-based software company. We build, install and support premium business software — accounting, ERP and industry systems — and develop custom software to our clients' requirements. Every product is installed by our own team on the client's server and backed by local support.

Built in Dubai
Designed around UAE tax, labour and banking practice

Installed by us
Set up, migrated and secured on your server

Supported locally
Training, updates and customisation from our team

BOOK YOUR DEMO

Email
info@craftssoftware.com

Phone / WhatsApp
+971 54 148 5083

Website
craftssoftware.com

Office
Al Osman Institute, Amman St, next to Karachi Darbar, Al Nahda First, Al Nahda, Dubai, UAE

Screens shown use demonstration data. eInvoices are exchanged through your Ministry of Finance accredited service provider. © 2026 Crafts Software