



— ENSPEKT ACCOUNTING · 9 MODULES

The ledger that operations already feeds.

A full double-entry ledger on the same records as purchasing, stock and production, with VAT, IFRS treatments and Gulf e-invoicing built in.



General ledger with period close



ZATCA Phase 2 ready; UAE PINT
AE



Tamper-evident, signed ledger

Finance that sees exactly what operations did.

When finance re-keys what purchasing and the warehouse already recorded, errors and delays follow. Enspekt's ledger is fed by the same receipts, invoices and costs, so the books match the operation.



No re-keying

Matched supplier invoices, receipts at GRNI and lot costs post from the source records.



Clean closes

Close checklists, period locks and a VAT return that locks its period once filed.



Standards in the engine

IFRS 9 credit loss, IFRS 15 revenue over time, IFRS 16 leases, IAS 16 and IAS 36.

What's included

9 modules in the Accounting bundle

Accounts Payable

Payments against open balances, advances, runs, aging and WHT reports.

Accounts Receivable

Invoices, receipts, credit notes, write-offs, cheques, credit limits.

ZATCA E-Reporting

Phase 2 clearance and reporting; onboard with your Fatoora credentials.

Bank & Cash

CSV and MT940 import, matching rules, reconciliation, cash forecast.

Group Consolidation

Currency translation, intercompany eliminations, minority interest.

Inventory Costing

Landed cost across receipt lots, COGS, overheads and job costing.

E-Invoicing

UAE PINT AE through your accredited service provider.

Fixed Assets

Three depreciation methods, revaluation, impairment, capitalise from AP.

General Ledger

Posting rules, dimensions, recurring journals, allocations, period close.

BUILT AROUND

IFRS 9

IFRS 15

IFRS 16

IAS 16

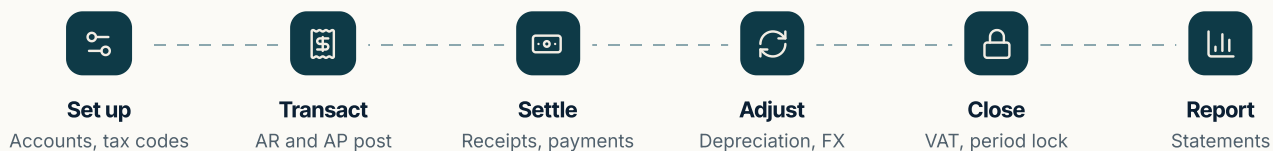
IAS 36

ZATCA Phase 2

PINT AE



From the first transaction to statements you can sign.



VAT and withholding

One tax-code table for sales and purchases, reverse charge, a VAT return tied to the GL, WHT per invoice.



Tamper evidence

Ledger events are chained into a signed, timestamped root, with retention by years.



Budgets that bite

Budget versus actual, and budget control that blocks an over-budget purchase order.



Authority matrix

Amount bands mapped to approval workflows, plus signed-off reconciliations.



Groups and currencies

FX revaluation, trade finance for LCs and guarantees, and group consolidation.



Auditor access

A read-only auditor role and an audit extract, without widening anyone else's access.

Works with the rest of Enspekt.

Accounting is the end of the line for records created everywhere else.



SUPPLY CHAIN

Three-way-matched invoices post to payables, receipts to GRNI, and budgets gate purchase orders.



WAREHOUSE AND MANUFACTURING

Lot cost flows to cost of goods sold with landed cost; WIP and scrap post from production.



HR & PAYROLL

Payroll runs and end-of-service post their journals through the ledger's own engine.

ON EVERY ENSPEKT WORKSPACE

 Offline-first field app

 Reports & analytics

 Complete audit trail

 Role & module permissions

 Multi-factor sign-in

 English & Arabic

See Accounting in your workflow.

Book a demonstration built around your own processes, or create a workspace and switch the Accounting bundle on.

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