Get to know Tasaheel | September 2026 | Version 7.73

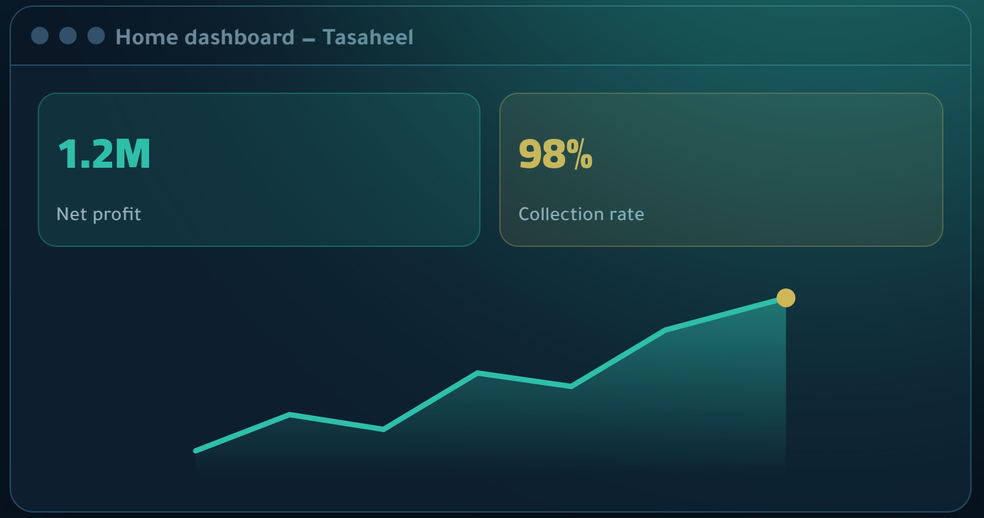
Tasaheel Accounting
TASHDYS

Tasaheel Accounts ERP

TASHDYS stands for Tax, Accounting & Smart HR – Digital, for Your Success.

Not just accounting software – a system that keeps your books, and teaches you to read them, and takes you to financial mastery of your business.

Pick your activity and its full business cycle opens from day one – built on international standards and ready for the Saudi market, with no customization project.

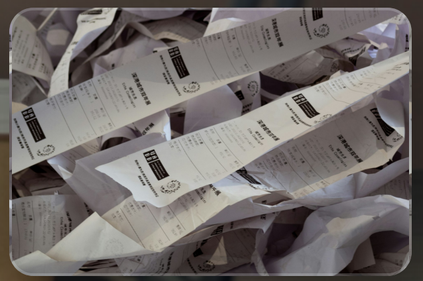


90+	570+	95	153	2
sectors ready	working screens	modules	ready templates	full languages

Midnight — and the books still aren't closed.

Invoices in a drawer, numbers in Excel, an auditor waiting for documents, a VAT return due soon. Not an exceptional day – just month-end for a small business owner.





Illustrative photo · Unsplash

The owner is between a system bigger than their need and a system smaller than their responsibility.

Global systems

Powerful, but their cost, setup and consultants dwarf a ten-person firm. Years to reach a complete cycle.

Invoicing apps

Cheap and fast, but they stop at the invoice. Inventory, assets, zakat and statements stay on Excel — and that's where errors live.

The result

Books that don't close, an auditor asking for documents that don't exist, and decisions made on gut, not numbers.

1.3 million small & medium enterprises, employing **8.88 million** workers, contributing **22.9%** of GDP — all mandated to e-invoice, file returns and pay zakat.

Regulatory mandates turn compliance into a necessity — and whoever is ready from day one enters through the widest door.

Source: Monsha'at — SME report (Q3 2025) · Ministry of Commerce.

Pick your activity and your full business cycle opens — from day one, with no customization project.

1

Pick the activity

Restaurants · contracting · clinics…

←

2

The cycle opens

Accounts + modules + shared cycle

←

3

Work immediately

Automatic entries · statements · closing

Ready from day one

The chart, accounts, cycle and templates exist before the customer subscribes — no months of setup.

A single codebase

All sectors on the same product. A new customer needs no bespoke development, and updates reach everyone at once.

Full ownership

Zero external libraries and zero third-party licenses — no per-seat license cost, no constraint on development or sale.

Restaurant, shop, contractor, pharmacy, café, bakery —

Each one picks their activity and finds their accounts, cycle and modules ready from day one.













Illustrative photos · Unsplash

Statements ready the moment an entry posts

A demo restaurant with a year of activity: sales, purchases, payroll, rent — and this statement produced itself.

1 Comparison with the prior period

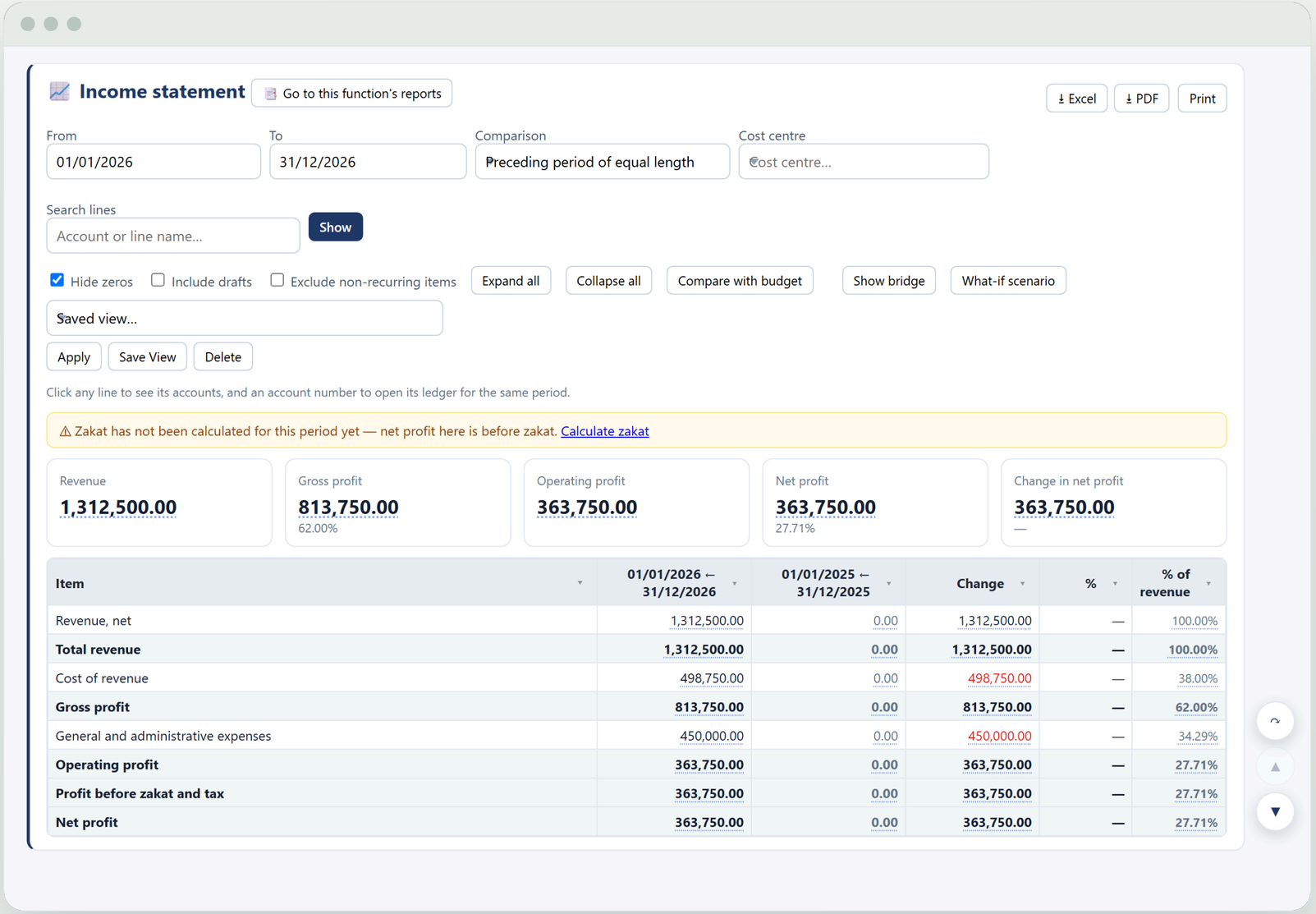
Each line as a % of revenue — no one rebuilding Excel.

2 Every number has a source

«Trace numbers»: click any figure to reach the entries behind it.

3 Excel, PDF and print

Ready for the auditor, the bank and partners in one click.



Item	01/01/2026 ← 31/12/2026	01/01/2025 ← 31/12/2025	Change	%	% of revenue
Revenue, net	1,312,500.00	0.00	1,312,500.00	—	100.00%
Total revenue	**1,312,500.00**	**0.00**	**1,312,500.00**	**—**	**100.00%**
Cost of revenue	498,750.00	0.00	498,750.00	—	38.00%
Gross profit	**813,750.00**	**0.00**	**813,750.00**	**—**	**62.00%**
General and administrative expenses	450,000.00	0.00	450,000.00	—	34.29%
Operating profit	**363,750.00**	**0.00**	**363,750.00**	**—**	**27.71%**
Profit before zakat and tax	**363,750.00**	**0.00**	**363,750.00**	**—**	**27.71%**
Net profit	**363,750.00**	**0.00**	**363,750.00**	**—**	**27.71%**

Real screenshot from Tasaheel v7.73 · demo company

An assistant that reviews before the auditor does

It checks the data continuously and says what is wrong, where it came from, and the fix – with a button to apply it.

1 Errors and warnings by priority

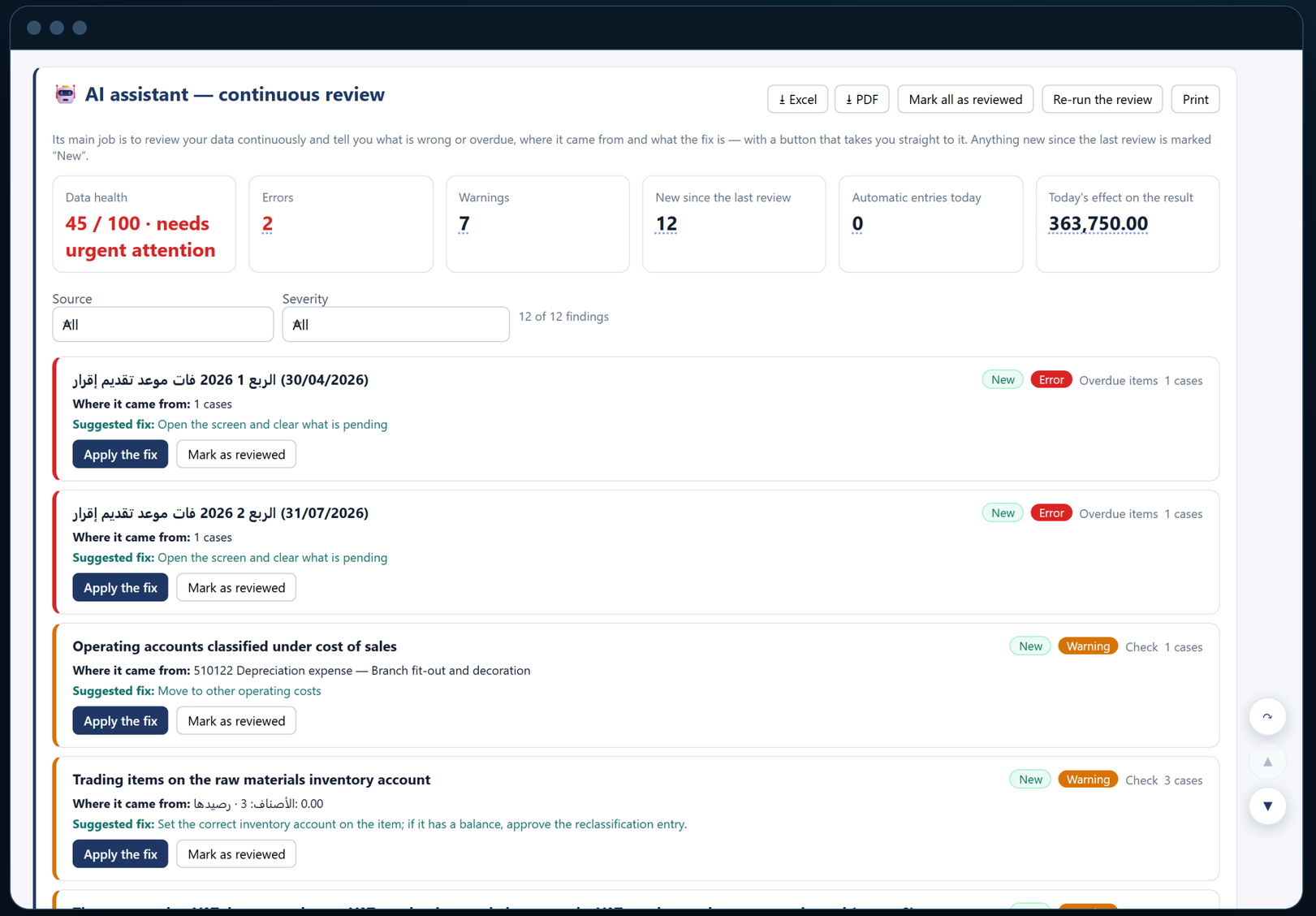
An overdue VAT return, unapproved opening balances, an unusual amount.

2 The fix on the same line

«Apply fix» opens the right screen on the problem itself.

3 Data health as a number

A score out of 100 that says what state the books are in now.



The numbers an owner actually needs

Profitability, liquidity and the operating cycle — computed from the same books, not a side file.

1 Profitability, liquidity, cycle

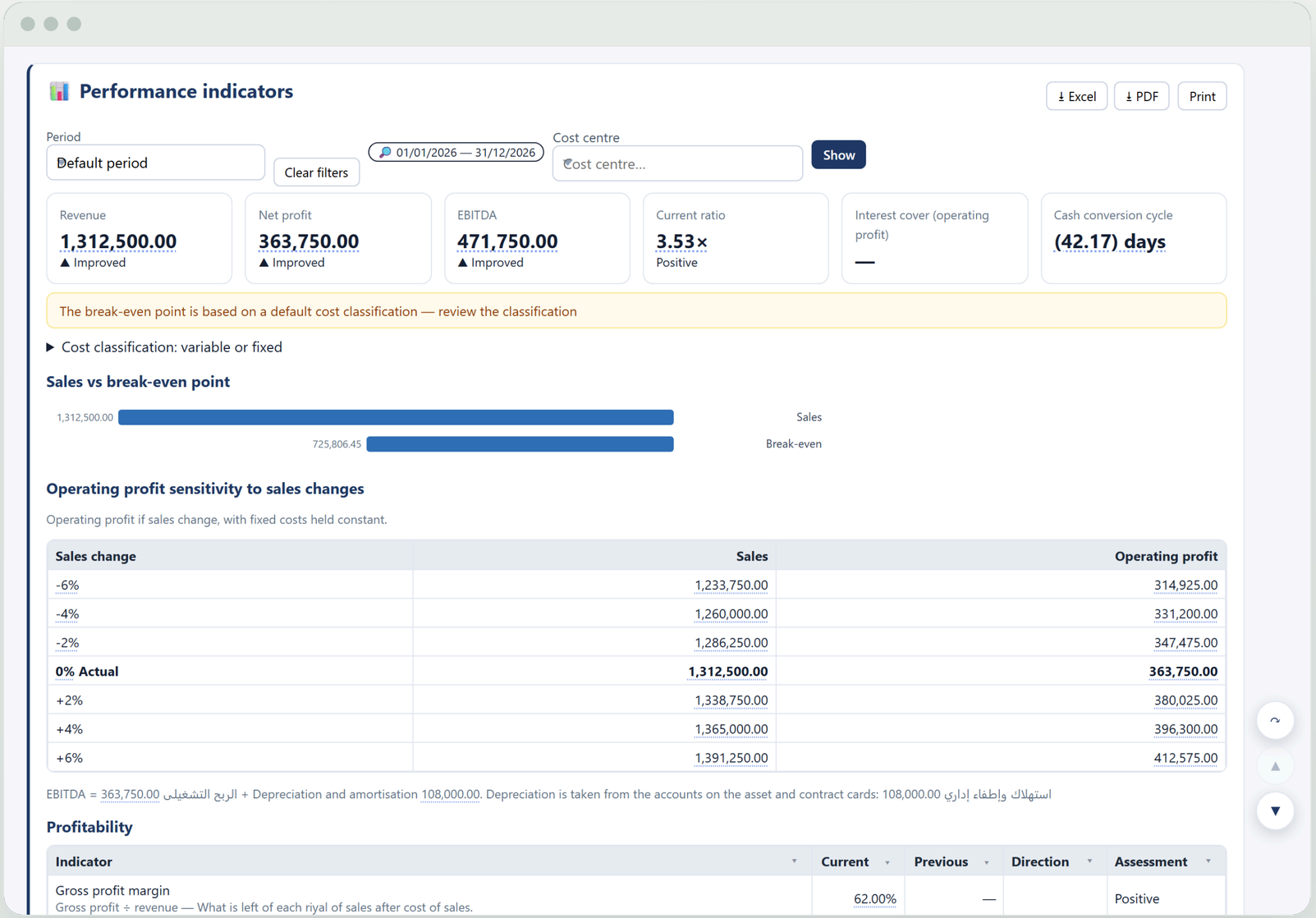
Margins, EBITDA, current ratio, collection and payment days.

2 Break-even point

The sales needed to cover costs — one clear number.

3 Learn while you work

The «Learn accounting» path inside the product — always free.



Real screenshot from Tasaheel v7.73 · demo company

Decide from your own numbers — without Excel.

Performance indicators

Profitability, EBITDA and break-even, liquidity and working capital, the operating cycle — revenue, profit and expenses against the previous period, and a «quick read» that flags a low margin or weak liquidity.

Expense analysis

Every expense account for the period against the previous period, its share of revenue, and the top 10 items.

Comparisons

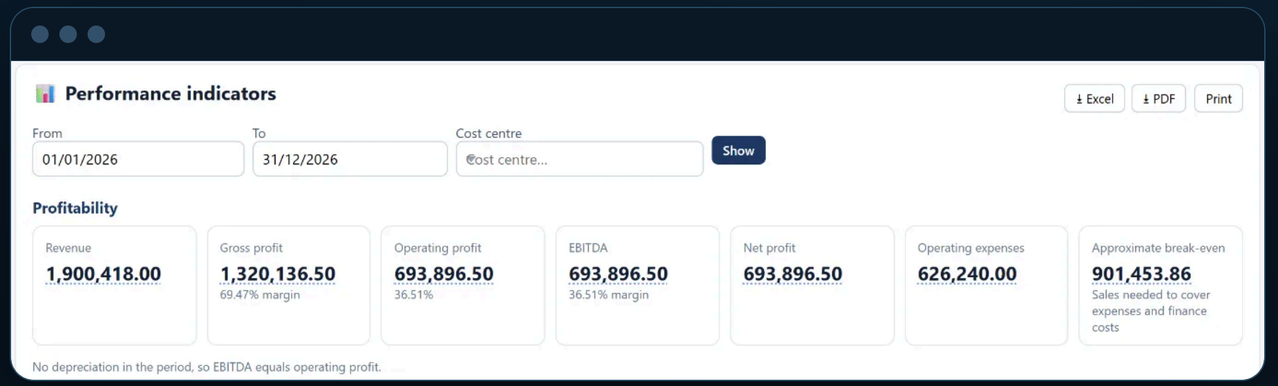
Cost centres (branches) side by side, month by month, or the last 3 years.

Sales and customer analysis

Sales by month, the top customers and items, and a warning when sales are concentrated in the top 5 customers.

Profitability analysis

Profit by item, customer or cost centre after allocating indirect costs — and who makes a loss after allocation.



Decisions without Excel

The figures come from the posted entries themselves, not a side file updated by hand.

Periods and branches compared

This period against the last, branches against each other, months and years.

Ready-made indicators

Ratios already calculated with a quick read — no formulas for the user to write.

A real screen from the product — «Performance indicators» with demo data.

Tasaheel doesn't just record your books — takes you to financial mastery of your business.

Most programs stop at one step: recording. Tasaheel walks with you through four full steps.

1

Records

Each sector's full cycle with its automatic entries — no Excel, no consultant.

2

Makes you understand

Every number answers "where did it come from?", and the assistant explains your result in your numbers.

3

Decides with you

What-if models, break-even, and profitability per customer, project and item.

4

Teaches you

An in-app academy that takes you from zero to financial mastery — free.

The real value: the owner walks away understanding their business — not just with closed books.

Free education inside the program — from accounting to financial analysis and IFRS.

Register an account and education opens – Free forever – and you progress track after track: **core accounting** ⟶ **financial analysis** (learn to read the statements) ⟶ **IFRS** ⟶ **cash-flow management** ⟶ **your activity track**, chapter by chapter with an exam after each.

10

ordered chapters

Each chapter is half an hour, covering the functions in order from start to finish.

20

questions per chapter

An exam after each chapter, and he can skip straight to the exam if he wishes.

80%

Pass gate

No moving to the next chapter without 80% – progress by mastery.

10

Final exam

Questions distributed across all chapters, once – proving mastery.

Why this matters to you

Once you understand the basics you read your numbers right, decide faster, and speak your accountant's and auditor's language. The whole path is free inside the product – with you while you work.

Not written from a textbook — 17 years of practice turned into code and tested on real numbers.

17+ years of operational experience

Every screen is built on a problem met in live books. The rules are professional practice — not a translation of a standard's text.

Tested on real-world numbers

Run on the live data of large, varied companies, its outputs compared line by line with their approved results until every figure matched.

Expertise + engineering + automation

Accounting expertise fused with owned technical engineering and automation that learns from the books — that fusion brought the product here.

17+

years of practice behind every rule

0

difference in trial balance, position and cash flows

570+

screens auto-checked before each release

The number on the cover isn't decoration — it's a work counter.

Every step after the dot is a complete build that was made, tested and shipped. Multiply the version by 100 and you get how many builds it took to reach what you see.

7.73 Version × 100 = **773** builds made and improved

By the time you read this — it has grown

This number was read from the live site when the deck was built. The current one is always on **tasaheelerp.com**.

109

official releases shipped in the last 15 days alone – from v7.20 to v7.73. Those are just the days on record; years of work came before.

Years of work — not just an app

Every release is checked across every screen in Arabic and English and against accounting invariants before it ships.

A small team with the output of a large one — because AI works with us at every step.

We use AI every day to build Tasaheel, update it, and review its data and calculations: it develops, tests, and hunts for errors and sends them for fixing. And it is built into the product, so users can ask it and get answers from their own numbers directly.

In development and updates

Every release is built and tested with AI before it ships.

In review and error-finding

Continuous review reads the calculations and data against international standards and zakat and tax rules, catching errors and sending them for fixing – with a test that stops them coming back in the next release.

Inside the product, for users

«Ask your data» answers straight from your entries, and anomaly detection, smart classification and the full scan work today. The language assistant, hosted on Tasaheel servers, is included in the subscription – a feature coming for subscribers.

Why this matters to you

Faster updates, fewer errors, and answers from your own business's numbers – not generic talk.

AI assists and suggests – every entry and every change is approved by the user.

With AI — so updates reach you faster, with fewer errors.

Continuous updates

New tested releases reach everyone automatically

Automated checks before every release

Every release is checked automatically before it ships

Continuous accounting review

Review agents read the accounting, catch errors and fix them

Four things an ordinary accounting program can't do.

1 The sector opens its full cycle

Its accounts added to the chart, its own modules, and the shared cycle — all linked. No customization, no consultant.

2 It prevents errors before they happen

Approval workflows, credit limits that stop the invoice, budget control, and a field-level audit trail.

3 Every number answers "where from?"

Click any number and it shows every entry that formed it and which line it affects — cutting weeks of review.

4 One button reviews the whole system

"Recalculate" scans every record and tells you each error and its proposed fix — and does nothing without your approval.

90+ sectors — each with its accounts, cycle and modules.

- **Restaurants & cafes**
- Contracting & construction
- Retail & wholesale
- Manufacturing
- Real-estate development
- Property & mall management
- **Hotels & hospitality**
- Healthcare & hospitals
- Pharmacies & pharma
- Schools & education
- **Universities & programs**
- Banks & finance
- Insurance & brokerage
- Exchange & remittance
- **Payments & gateways**
- Audit firms
- Aviation & flight ops
- Ports & sea freight
- Logistics & warehousing
- Customs clearance
- Car & equipment rental
- Delivery apps
- E-commerce
- **Jewelry & precious metals**
- Mining & quarries
- Fuel stations
- Energy & power
- Film & TV production
- Cinemas & entertainment
- Municipalities & government services
- Non-profits & endowments
- Auctions
- Cold storage
- Oilfield services
- Sports clubs

… and 55 more sectors

90+
sectors with accounts added to the chart

259
accounts in the base chart + each sector's accounts

153
ready templates: imports, documents and checklists

An integrated system — all of this inside one product.

Accounting & Entries
Chart · entries · ledger · trial balance

Sales & Point of Sale
Invoices · customers · POS · pricing

Purchases & Suppliers
Orders · receiving · payables · payments

Inventory & Manufacturing
Costing · batches · stock-take · BOM

Fixed Assets
Depreciation · valuation · disposal

Human Resources
Payroll · net-pay diagnostics · WPS

Banks & Treasury
Reconciliation · MT940 · cash flows

Taxes & Zakat
Tax · zakat · withholding

E-Invoicing
QR · UBL 2.1 · readiness check

Statements & Consolidation
Four statements · group · parallel books

Governance & Approvals
Requests · approvals · SoD · risk

Compliance & AML
KYC · limits · suspicion reports

Audit Office
Engagements · samples · materiality

Smart Assistant & Automation
Ask your books · classification · anomaly detection

90+ specialized sectors
Each activity's cycle ready

95 modules · 570+ screens — these are the main groups, and each holds a full cycle.

Not an invoicing front-end — these are books that close and get audited.

- **The four financial statements** complete with disclosure notes and performance metrics.
- **International standards:** Leases 16 · Revenue 15 · ECL 9 · Inventory 2 · Assets 16 · Deferred Tax 12 · EPS 33 · Segments 8.
- **Zakat** plus income tax, VAT, excise and withholding tax.
- **Group financial consolidation** with eliminations and intercompany transactions.
- **Parallel books** – local, tax and management · actuarial valuation · audit office.

Latest automated check result

screens checked (Arabic+English)	570+
trial-balance difference	0
balance-sheet difference	0
cash-flow difference	0

Automated check on every screen before each release.

What's done on Excel or paid to an auditor for — is inside our system.

Fixed Assets — a full cycle

Depreciation schedule, opening accumulated depreciation, disposal and replacement with entries, fair-value revaluation, and maintenance tracked on the asset.

Expected Credit Losses (ECL)

An ageing matrix with a loss rate per bucket, the provision booked by difference only, and IFRS 9 stages from days-past-due automatically.

Provisions & Prepayments

Each provision with its account and adjustment by difference, and prepayments with their monthly schedules and automatic entries.

Bank Reconciliation

Bank statement vs. books line by line, the matching entry from the same screen, and reading MT940 · CAMT.053.

Smart Upload — any file becomes books

Upload a trial balance, transactions or a bank statement, and the system classifies, matches and converts it to entries. 153 ready templates.

From the trial balance alone

Upload just the trial balance – it produces a classified income statement, zakat with its base, and the four statements with their notes.

Each is a working, tested screen in the current release – not on a roadmap.

Everyday tools for restaurants, hotels and collection — and ZATCA in production.

ZATCA — production

The production environment is open to subscribers: device onboarding inside the program, and every invoice's result in the ZATCA log.

Two-mode bar and Ctrl+K

«Simple» for the owner, «Accountant» for every button – and any screen opens by typing its name.

Customer link

An invoice, statement or receipt as a read-only link by WhatsApp or email, revocable at any time.

Restaurants

Split the bill between guests, a QR code for the table, and receipt and kitchen-ticket printing set per device.

Hotels

Booking and Airbnb reservations appear in the occupancy calendar through iCal, with clashes shown in red.

Collection and approval

Scheduled collection reminders before and after the due date, and an approval workflow that extends to payroll, assets and opening balances.

Steps and details are in the user guide at tasaheelerp.com/docs

An official identity, Phase 2 e-invoicing and store integration — in one release.

Official identity — TASHDYS

The official logo and the name TASHDYS: Tax, Accounting & Smart HR – Digital, for Your Success.

ZATCA — Phase 2

An in-app device onboarding screen (OTP → compliance → production) and a submission log. Passed ZATCA's simulation 10 of 10 – production now open to subscribers.

Salla and Zid integration

Store orders become posted documents, with separate references for collection and cancellation, and a review queue.

Moving from another program

Migrate a customer's data from their previous software, with undo as long as nothing was posted after it.

Print templates

More than 20 templates per document, with a gallery, an editor and a preview before printing.

Single-account sync

Sign in with the website account – no second password – and a notice when the same user is open on another device.

Start dashboard

An always-on summary in nine cards; each empty card points to its place – and a 12-hour clock.

New plans

A free trial, then a module, a sector plan or the full program – monthly, yearly or for two years.

Contact and support

Emails from info@tasaheelerp.com, a WhatsApp button on the website, and tickets that reach the support team.

Expansion is continuous: every release adds screens and reports that reach everyone at once.

Every transaction is controlled — and every request has a path, an approval and an effect.

Internal Requests & Approvals

A request (ticket) per case, routed through an approval chain by user, role and permissions down to the executor – and if it involves spending it becomes a journal entry by the responsible accountant, with no double approval.

Tax Compliance & Anti-Money-Laundering

KYC, amount limits and suspicion reports ready for the regulator – plus period-to-period VAT-return comparison that surfaces the differences needing an explanation before the authority asks.

Controls & Governance

A credit limit stops the invoice, budget control prevents overruns, segregation of duties, a risk register, and a field-level audit trail: who changed what and when.

E-Invoicing

Phase one ✓ (QR), plus UBL 2.1 XML invoices and a readiness check for phase two ✓. Phase two: an in-app device onboarding screen with an OTP code, which passed ZATCA's simulation tests – production now open to subscribers.

Tasks, follow-ups and renewals

A task for any user with due date, priority and a link to any record, plus a hub that gathers everything nearing expiry (contracts · licenses · documents) and turns it into a follow-up.

Tasaheel Management Controls

Management controls the visibility of any page for all users or a specific user, with fine-grained roles and permissions at the screen level.

The next step: mobile, AI and reports you design yourself.

Sign in by company number
Open your company from any device with the company number, a username and a password

Mobile app
Install on the phone, a «My day» screen, expense from a photo, owner dashboard

Staff on mobile
Employee self-service and attendance

AI assistant
Answers with figures and a link to their source – 1,000 free points a month

AI invoice reading
Purchases and sales from a photo, PDF, Word or Excel

Banks
Rules to categorise transactions, and suggested matching

«My reports»
A drag-and-drop report builder, with email scheduling

Inventory cost
Cost recalculated for a back-dated document with one difference entry, plus item nature and cashier visibility

Journal import from Excel
Smarter account matching on import

Quick add
A new customer, item or account from inside the pick list itself

Recycle bin
Restore what was deleted

Automatic archiving
Closed years are archived so the product stays fast as data grows

In development – details and dates may change, and each item is announced when it ships.

What is your company worth on a given date? — from its own numbers.

On a date you choose

Reads income, financial position and cash flows up to the valuation date.

The purpose first

A sale, a partner joining, financing or an internal decision – and the purpose suggests the right methods.

Several recognised methods

The income and market approaches, with the asset approach later – and you choose the methods.

Three scenarios

Low, realistic and optimistic for each method.

A complete report

PDF, Word and Excel with live formulas a reviewer can trace.

Fast, from your data

From the company books themselves, instead of a valuation file built from scratch.

⚠ An internal, indicative valuation — not a substitute for a licensed valuer.

Coming soon – the feature is being built and its details may change.

The system learns from your books — so it works like an accountant, not like software.

Classification that learns from your history

Suggests the right account for any new description with a confidence score – improving the more you use it.

Anomaly detection

Compares each account to its 24-month median, catching abnormal jumps and duplicate invoices – weeks of auditor work.

Full scan and fix suggestion

Runs across all the data and surfaces every issue with its cause and proposed fix – and you approve.

The AI assistant — 1,000 free AI points a month with every subscription (about 150 typical requests) — a feature coming for subscribers

It builds a real summary from your actual entries and answers in your language – on your company's own numbers, not generic talk. For entities whose data can't leave: an on-premise version inside their network.

weeks → one click

Review work becomes one button

Closing with zero differences

monthly and yearly with fewer staff

The assistant explains and suggests – it doesn't post entries or change data.

AI inside the product now — with no add-on.

Ask your data

Type your question in Arabic and it calculates the answer from your entries instantly

Anomaly detection

Compares each account with its norm and catches jumps and duplicate invoices

Smart classification

Suggests the right account for any new description from your history

Full scan

Runs across all the data and shows every issue with its cause and fix

Automatic fault reports

Any fault reaches the team with its details, without the user typing anything

1,000 AI points a month — free with every subscription.

Works with you automatically

Suggests how to arrange reports and new templates, helps you search, and organises ideas

Changes nothing without your approval

Every suggestion is shown to you first and applied only once you approve it

1,000 points ≈ 150 typical requests

And when the balance runs out, you can subscribe to the monthly AI assistant package

«Arrange the sales report by branch»

Example: it suggests the layout; you accept or decline

«Find invoices from this supplier»

Example: it gathers the results in seconds

«Suggest a new invoice template»

Example: it shows you the template before saving

AI assists — and your numbers stay under your control.

Consent before use

To the service terms, and a «see what will be sent» button shows the summary verbatim before sending

A summary of figures only

Only a summary of your posted entries is sent; neither the question nor the answer text is stored

A clear monthly balance

1,000 points a month (about 150 typical requests), with an overall monthly cost cap

Instant switch-off

From the owner console at any moment

Local models

For anyone who wants their data never to leave their network

It removes seven pains he pays money and time for every year.

1 No implementation project

Runs from the same day – no consultant, no months.

2 No per-module fees

The sector opens its full cycle – not piece by piece.

3 Ready for auditor and zakat

The auditor pack and e-invoicing are ready.

4 His books leave with him

Full export of all data – nothing locked in.

5 A new hire gets productive fast

An academy and in-screen guidance in plain work language.

6 Decides on numbers, not gut

What-if, break-even and profitability per customer.

7 And above all: errors are caught while small

A credit limit stops the invoice, a budget prevents overruns, approval before posting, and a full scan – instead of discovering the problem a year later in front of the auditor.

Month-end became reading numbers — not chasing paper.

Invoices post their own entries, closing locks the period, and the assistant reviews before the auditor asks. What is left for the owner: read the number and decide.

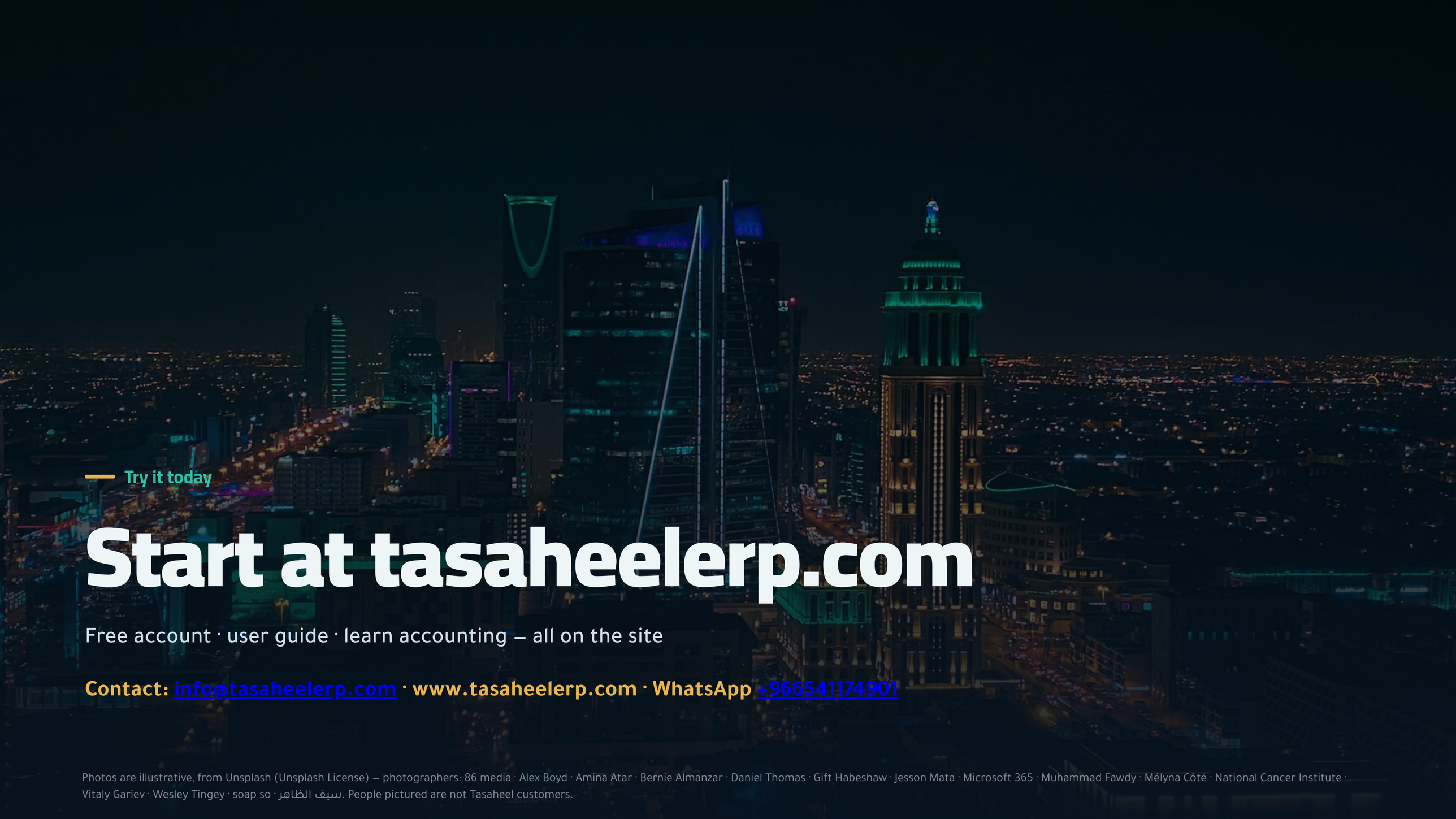
Statements ready

Returns on time

Continuous review



Illustrative photo · Unsplash



Try it today

Start at tasaheelerp.com

Free account · user guide · learn accounting — all on the site

Contact: info@tasaheelerp.com · www.tasaheelerp.com · WhatsApp +966541174901

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