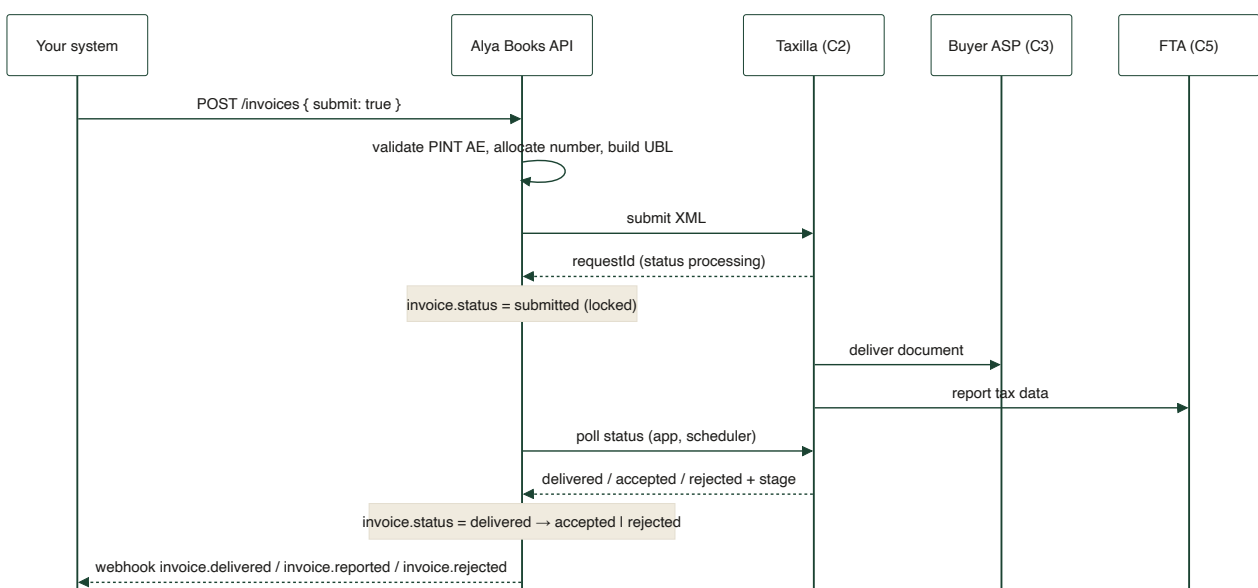


# ASP and FTA lifecycle

What happens between 'submit' and 'accepted', and how it shows in the API.

Source: <https://alyabooks.ai/docs/reference/asp-fta-lifecycle>

The UAE model has five corners: the seller (C1), the seller's accredited service provider (C2), the buyer's ASP (C3), the buyer (C4) and the FTA (C5). Alya Books is the seller's software; Taxilla is the ASP it submits through.



## Statuses

| invoiceStatus | Meaning                                                                               | Locked                          |
|---------------|---------------------------------------------------------------------------------------|---------------------------------|
| draft         | Stored, not validated or failed validation                                            | no                              |
| validated     | Passed PINT AE; can be submitted                                                      | no                              |
| submitted     | Accepted by the ASP for processing                                                    | yes                             |
| delivered     | The buyer's access point accepted the document                                        | yes                             |
| accepted      | The FTA accepted the tax data ("reported")                                            | yes                             |
| rejected      | Rejected by the ASP (stage: taxilla), the buyer access point (buyer) or the FTA (fta) | no; fix and resubmit, or credit |

`GET /invoices/{id}/status` returns `authority[]`, newest first:

```
{
  "type": "fta", "provider": "taxilla", "mode": "live",
  "status": "rejected", "stage": "fta", "documentKind": "invoice",
```

```
"referenceNumber": "INV-0042", "requestId": "TX-...",  
"submittedAt": "2026-09-23T10:00:05Z", "completedAt": "2026-09-23T10:00:41Z",  
"error": "Buyer TRN not registered"  
}
```

`jobStatus` summarises it: `ready` (validated), `processing` (submitted/delivered), `done` (accepted), `failed` (rejected); it is omitted for drafts.

## Modes

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The organization's e-invoicing connection has three modes (Settings → E-invoicing):

| Mode                                | Behaviour                                                                                                                                        |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <code>mock</code> (Test, simulated) | No network; a simulated ASP answers with configurable scenarios (accept, reject at each stage, slow). Test documents can only be submitted here. |
| <code>uat</code>                    | Taxilla's acceptance environment with your UAT credentials.                                                                                      |
| <code>live</code>                   | Production. Test documents ( <code>isTest: true</code> ) are refused.                                                                            |

`GET /me` reports the current mode under `einvoicing.mode`.

## Resubmission and correction

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- A rejected invoice can be edited (it is unlocked) and submitted again; the number stays the same and the new attempt appears as another `authority[]` entry.
- An accepted invoice cannot change. Issue a credit note ( `381` ) to cancel or reduce it, or a debit note ( `383` ) to increase it, both with `precedingInvoice: { id }`. Credit notes are checked against the original (currency, remaining creditable amount).
- Payments, categories, archiving and custom fields are not part of the reported document and remain editable.

## Timing

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Submission returns after the ASP acknowledged the request and one status poll (about two seconds in UAT and live). Later stages arrive through the status checks the app and the scheduler run (every 5 minutes, less often as a submission ages, stopping after 7 days), and reach you through webhooks: `invoice.submitted`, `invoice.delivered`, `invoice.reported`, `invoice.rejected`.