



VAT Reporting v16.9.1

Release Note

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Overview

This release is a scheduled maintenance release of the VAT Reporting application. In this release, we have provided enhancements and included a number of corrections of issues reported by customers.

Changes in Reports

- **Poland:** VAT Return Correction effective August 2016 for VAT 7 Monthly.
- **Latvia:** There is a new VAT Return and annexes effective July 2016.
- **Israel:** If you have transactions in Israel related to export, please cancel the VAT code setup and do a re-setup as from the wizard. If you had already processed transactions, please perform a redelivery once you have re-done the setup.
- **Lithuania:** We discovered that the 5% and 9% VAT rate in Lithuania was wrongly linked to resp. low rate and reduced rate. We have changed this in this version, the correct mapping is reduced rate is 5% and middle rate is 9%. If you have transactions in Lithuania with these VAT rates, you have to delete the VAT codes setup for this and re-set them up. Once you have done the re-setup, please perform a re-deliver on all the wrong VAT codes

Changes to the User Interface of VAT Reporting

In this release we have continued with our improvements to the Dashboard. These are the main highlights:

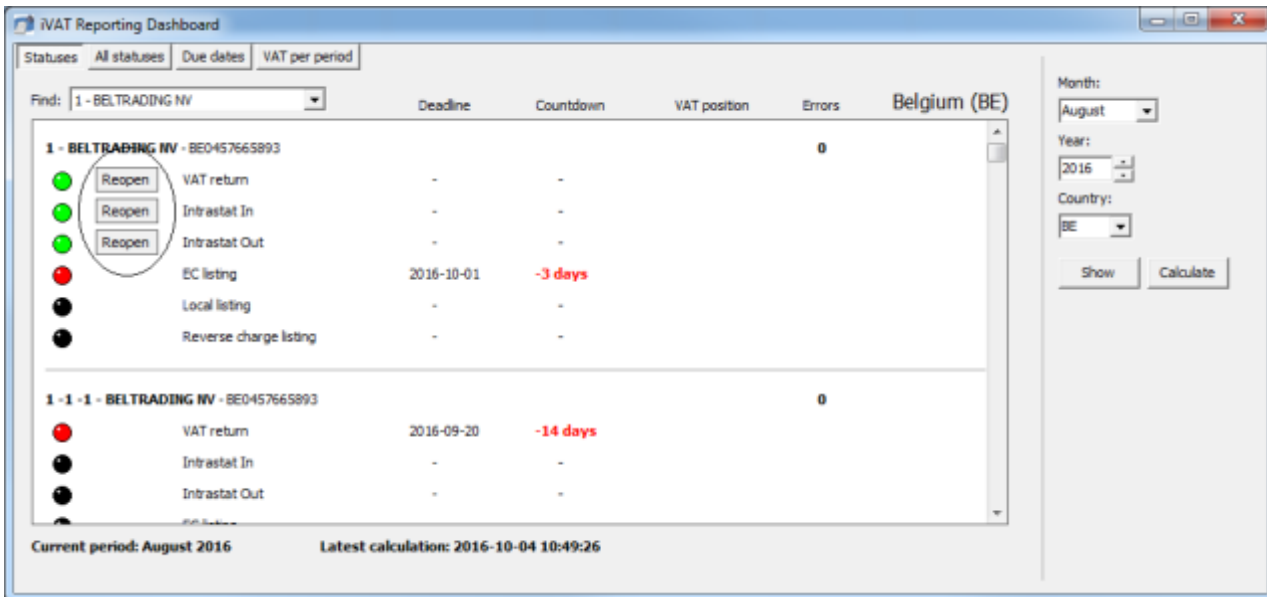
1. The dashboard has been updated with a new page, **Statuses**. In this page, you can filter statuses per country, and see the deadline and countdown to the deadline for each report type.

The screenshot shows the iVAT Reporting Dashboard interface. The main content area displays a table of report statuses for Austria (AT). The table has the following columns: Find, Deadline, Countdown, VAT position, and Errors. The data is organized into two sections: '1 - BELTRADING NV - ATU14991400' and '1 - 1 - BELTRADING NV - ATU14991400'. The 'Country' dropdown menu on the right is highlighted with a red circle.

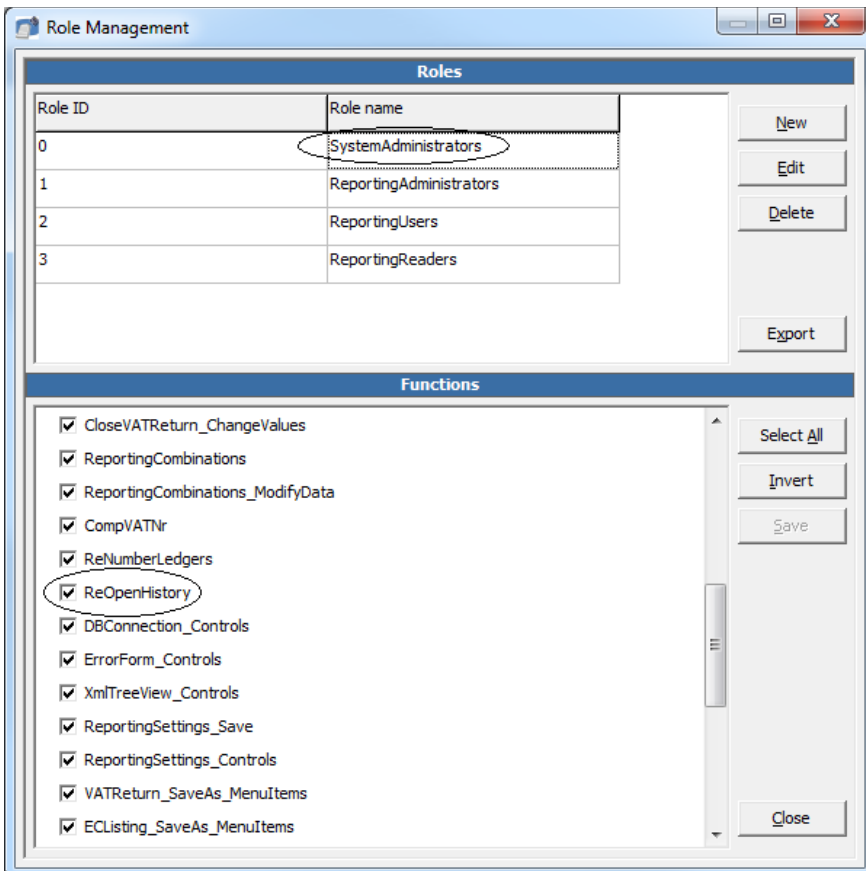
Find	Deadline	Countdown	VAT position	Errors
1 - BELTRADING NV - ATU14991400				
○ VAT return	2016-12-15	+71 days		0
● Intrastat In	2016-11-10	+36 days		
● Intrastat Out	2016-11-10	+36 days		
● EC listing	2016-11-30	+56 days		
○ Local listing	-	-		
○ Reverse charge listing	-	-		
1 - 1 - BELTRADING NV - ATU14991400				
○ VAT return	2016-12-15	+71 days		0
○ Intrastat In	-	-		
○ Intrastat Out	-	-		

Current period: October 2016 Latest calculation: 2016-10-03 18:26:23

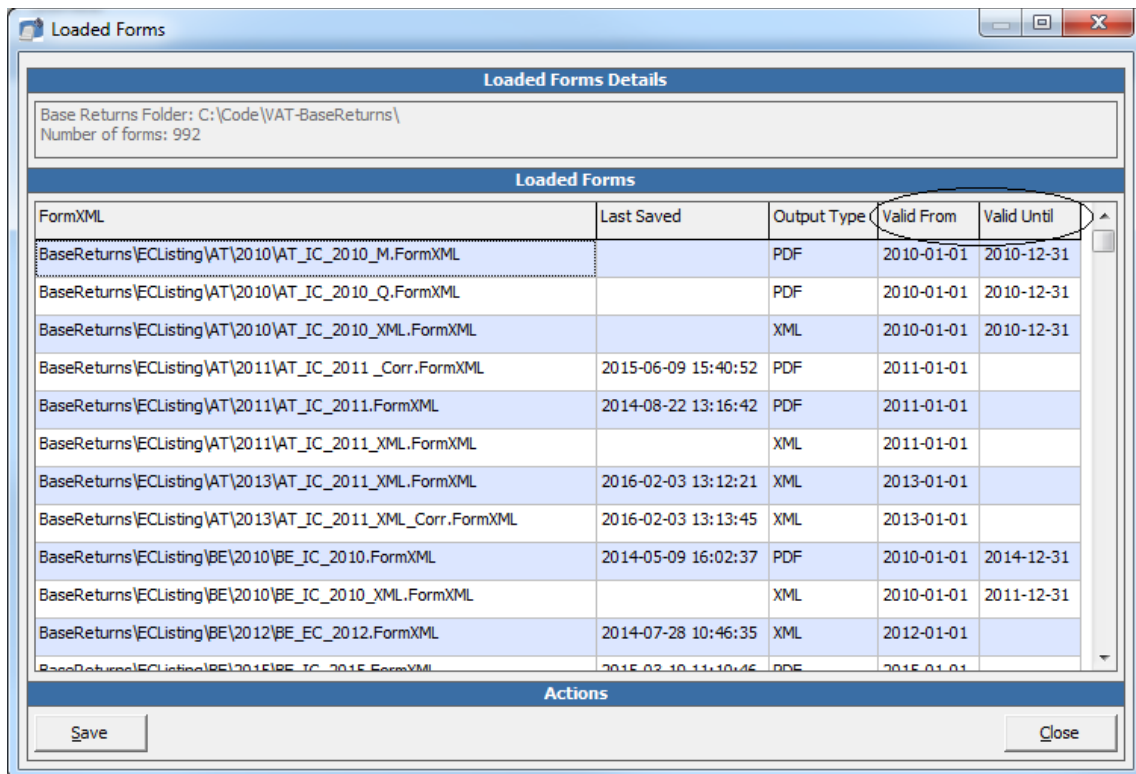
2. From the main Dashboard view, closed reports can be reopened. (It is possible to configure permission for this feature: see next point.)



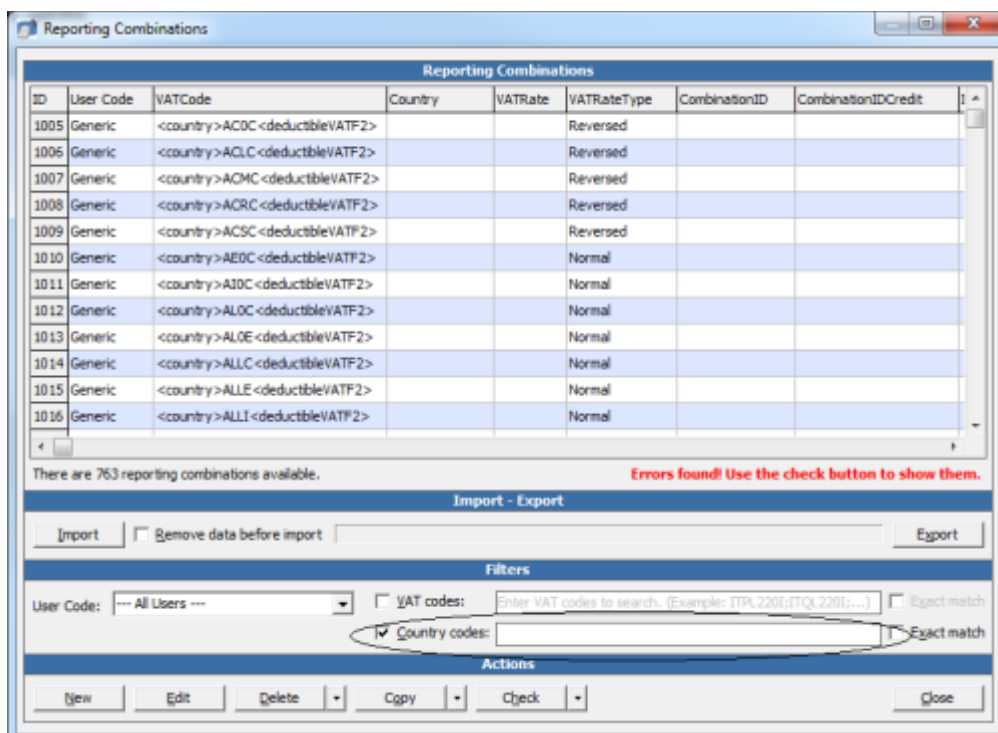
3. For each role the user can check/uncheck 'ReopenHistory'. When checked, users with this particular role can reopen closed periods.



4. The screen **Loaded Forms** found from the menu under **Tools > FormXML > View FormXML** files has been updated to include columns that show when the forms are valid from and valid until.



5. In the **Data > Reporting Combinations** screen, the filter for **Country** has been updated to allow for multiple countries to be entered. They are now separated with ";". This works in the same way as the filter on VAT Code.



Change Log

Ref.	Description	Impact
VR-948	<p>If you have transactions in Israel related to export, please delete the VAT code setup and do a re-setup as from the wizard.</p> <p>If you had already processed transactions, please perform a redelivery once you have re-done the setup.</p> <p>There was a mistake in the reporting for the credit note transactions related to export.</p>	High – Credit note transactions mappings have been updated. IL client needs to redeliver the transactions with new VAT code setup
VR-895	LV – For Local Listing Purchases from 01/07/2016, there is a new code to be used in the local listing = R5. (transaction type = DRC18 in VAT Reporting)	Low - limited to the update of the LV Local Listing
VR-878	<p>Lithuania: We discovered that the 5% and 9% VAT rate in Lithuania was wrongly linked to resp. low rate and reduced rate.</p> <p>We have changed this in this version, the correct mapping is reduced rate is 5% and middle rate is 9%.</p> <p>If you have transactions in Lithuania with these VAT rates, you have to delete the VAT codes setup for this and re-set them up.</p> <p>Once you have done the re-setup, please perform a re-deliver on all the wrong VAT codes.</p>	Medium – Corrected the VAT rates for LT
VR-853	PL - VAT Return Correction effective August 2016 for VAT 7 Monthly	L Medium - Update to the Correction form - New PDF Return
VR-844	<p>In this release, we have implemented a feature in VAT Reporting, to work around limitation in Microsoft SQL Server.</p> <p>In previous versions it was not possible to load a document with more than 1,000 invoice lines. We have now added logic to cater for invoices with more than 1,000 lines.</p>	Medium - Reporting Check logic which inserts to the database has been changed.
VR-837	The LT Intrastat report has been updated: the "Total Invoiced Amount" is now calculated based on the rounded values. Previously, it was based on the unrounded full values in the database.	Medium - The report is now 'self consistent' based on the rounding requirement.
VR-829	In the previous version of the PL VAT Book, a nil return would generate XML which wasn't valid against the official XSD. This has now been corrected	Low - Minor change to the report definition
VR-806	AT - VAT Refund - new xsd scheme for 2016 Character limit for Supplier Invoice, Import Reference Information and Import Document Number have been increased from 18 to 28 characters.	Low - New refund xsd scheme for AT
VR-805	In this release we have corrected the Local Listing view to display Sales and Purchases lines based on the filter type.	Low - the change is in the filtering of data displayed in the view for ES and ESGC

VR-793	In the previous version of VAT Reporting, users were unable to re-open closed VAT Returns which has corrections. This has now been corrected.	Low - This is an improvement. No logic changed around corrections
VR-787	Correction returns are now saved for the period to which the correction applies.	Low - Fixed issues with correction returns.
VR-785	The Invoice Flow Analyzer has been updated, save comments now works correctly.	Low - Change limited to the Invoice Flow Analyzer
VR-779	The Licence screen was taking a long time to open. This has been fixed.	Low - Update to UI component - no change to core logic
VR-769	VAT Reporting combinations will not longer check for Israel whether the boxes found for invoices do match the boxed found for credit notes. In Israel there might be difference in reporting for invoices and credit notes	Low – Change to Israel only
VR-764	In this release the standard VAT Rate for Ukraine has been updated to 20%	Low - update of the percentage used on standard rate, only affects Ukraine
VR-750	The screen "Loaded Forms" found from the menu under Tools > FormXML > View FormXML files has been updated to include columns for showing when the forms are valid from and valid until.	Low - Additional display fields.
VR-745	In earlier versions of VAT Reporting, it was possible to have a 'blank' appear in the list of countries across the top of the main view. In this release, we have corrected that.	Low - Update to the UI control
VR-743	In this release, the "traffic lights" on the main view and dashboard which show the approach of filing deadlines, will now refresh after a change in the VAT Number or company setup.	Low - Update to the UI control
VR-736	For the application checks on startup for Microsoft libraries which are required to run VAT Reporting: In this version, we have updated the link to the current version of Microsoft Core XML Services (version 6) - perviously our help linked to version 4.	None - For existing installations this has no impact, for new installations if MSXML is missing, the help screen will recommend and link to MSXML6.
VR-733	In the Error & Warnings panel, it was possible to get a pop-up error message, when selecting the Start / End date fields, in certain circumstances. In this release we have fixed that bug.	None - An update to UI date picker component
VR-725	The Reporting Status window now remembers the location it was when VAT Reporting is closed; and when re-opened it returns to that position.	Low - Update to save the form position in the database

VR-698	In this version we have updated the default filename used when saving the PL SAF-T XML file. Spaces are now replaced with an underscore and the filename will not exceed the maximum permitted length for the Polish Authority.	Low - Default file name change - no change to core logic.
VR-676	The Countries on Hold screen was loading slowly in the previous release, this has been fixed and a progress indicator is displayed while loading the screen.	Low - Update to UI component - no change to core logic
VR-626	In the Help > About VAT Reporting screen a new option "Version History" has been added which shows the different versions of VAT Reporting which have been installed.	Low - this displays data which was previously only available in the database
VR-592	For IT Ledger, the field Exemption Reason can now be used in the generic template.	Low - Improvement to IT Ledgers to include reasons for VAT exempt invoices
VR-556	In the Data > Reporting Combinations screen the filter for Country has been updated to allow for multiple countries to be entered, separated with ";". This works in the same way as the filter on VAT Code.	Low - Data filter does not impact core logic.
VR-528	In this release, we have updated the ERiC Version to 24.2.6.0 which will help DE to submit returns online. Users can use the Test Return option before filing the actual return to authorities	Low - Updated ERiC version, no change to the functionality
VR-516	The CZ VAT Returns has been corrected to display to all closed returns including corrections for a closed period, when Disable automatic VAT corrections in CZ setting is set to Yes	Low - Corrected the filtering to work based on the setting
VR-485	In this release, new error message "Invalid Field ItemIdentifier" has been implemented for RO VAT Book. This error message will be displayed for RO VAT codes with DRC18 value.	Low - Only effects RO VAT Book
VR-478	IT - The Transaction ID 2026 has an updated reporting for the Italian VAT return as it was not correct in the past. You have to re-deliver past transactions so that the new reporting is taken.	Medium - the box mapping logic in VAT Reporting has been updated, to support this transaction.
VR-406	Latvia: There is a new VAT Return and annexes effective July 2016.	Critical – New report available
VR-7	In this release we have continued with our improvements to the Dashboard; full details are available in the main part of the release notes.	Medium - Update to the UI - Users should review the main section of the release notes to understand the changes.

VR-293	<p>In this release we have restricted the length of the filename for the AT VAT Return as the authority does not accept a filename longer than 50 characters long.</p> <p>Previously: "Monthly AT VAT Return for <COMPANY> - October of 2016.xml" Now: "<COMPANY>_AT_VAT_Monthly_201608.xml"</p> <p>For consistency both the xml e-file and the pdf files have the same naming convention. To keep the file name within the limit, long Company Names will be truncated.</p>	Low - Does not impact core application logic
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Upgrade Procedure

This section provides details on how to update to the latest version. For the purposes of this documentation, we assume that you have an existing installation and you have the necessary access privilege to perform the upgrade.

Download

The latest version of VAT Reporting is available here:

<http://www.vatat.com/installation/VATReporting.html>

Database Back Up

Before installing the update of VAT Reporting, ensure you have closed any running VAT Reporting windows, and take a full backup of the SQL Database. This can be done in the **SQL Server Management Studio**, from the database right-click menu **Tasks > Back Up...**