



# VAT Reporting v17.10.1

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## Release Note

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## Overview

This release is a maintenance release of the VAT Reporting application for the month October. This release includes two new features: GL Reconciliation and Audit Trail reports plus enhancements and bug fixes.

## Main changes in Reports

- **New Transaction ID's:** We have now added two new Transaction ID's (i.e. 4376 and 4377) which should be primarily used for all sort of VAT codes that are not VAT relevant. In the past IDs 704 & 706 were used for all out of scope transactions, however these codes should now only be used for transactions that are VAT relevant but out of scope (e.g. damages).

Please ensure to filter out all current not VAT relevant transactions that are out of scope (ID's 704 and 706) and to re-setup the ones needed with the new ID you can setup e.g. as of 1 November so that it is split as of now.

- **United Arab Emirates & Saudi Arabia:** We have added the Standard (5%) and Zero rates to VAT Reporting for United Arab Emirates and Saudi Arabia with effect from 1st January 2018.
- **ES SII:** The rules for the Data submitted for the first half of 2017 (01/01/2017 -> 30/06/2017) are less strict than for data after 01/07/2017 onwards. This allows the filing of data which may not have been setup to have the required mandatory fields. In this release, we now support these less strict rule for what is called the **First Semester**.

The **ClaveRegimenEspecialOTrascendencia** is set to 16 for Sales/Sales Credits, and to 14 for Purchases/Purchase Credits from the First Semester and a missing Invoice Description field will be set to **Registro del Primer semestre**.

For clients who have not already filed back to the 1<sup>st</sup> January, this allows you to do so without retrospectively improving your data, but if you have already filed the first half of the year (using the more strict rules), there is no action needed.

**Note:** For clients who have not yet filed the first half of the year, our recommended approach is to gradually set the SII start date earlier. If you have a large amount of data, do this in small incremental steps and one Company at a time; for example 1 month at a time over a period of 6 days.

## Main changes in Software

- **GL Reconciliation:** In this release we have added a new set of functionality for General Ledger (GL) reconciliations. These are available from the new menu item **General Ledger Reconciliation** in the **Reconciliation** menu. It includes the following new functions:
  1. 2 basic reports
  2. List of GL related custom reports
  3. Function to reset statuses
  4. Direct link to the configuration settings
  5. Button that shows the GL template: An excel opens showing the template on how to deliver GL data in the right format.

For more detailed instructions, please visit the General Ledgers Reconciliation Manual in the main **Menu > Help > Manuals**

- **VAT Return Audit Trail Report & EC Listing Audit Trail Report:** We have added a new feature called, Audit Trail. These reports show value changes and deletions made to the original VAT Reports and the EC listing. It shows changes made from the original report (before any change or deletion) to the final one.

By default, the setting is disabled, but if you would like to use this feature it can be enabled in the General Settings > General > Audit Trail Enabled.

To find further instructions on how to use this new feature, go to the main Menu > **Help > Manuals > Audit Trail Manual.**

## Change Log

Ref	Description
VR-3205	To enable the Audit Trail reports there is a setting in General Settings > General > Audit Trail Enabled. It is disabled by default.
VR-3190	We have created a new manual for the new functionality: Audit Trails for VAT Returns and EC Listings. <b>Main Menu &gt; Help &gt; Manual &gt; Audit Trail.</b>
VR-3164	We have now added two new Transaction ID's (i.e. 4376 and 4377) which should be primarily used for all sort of VAT codes that are not VAT relevant.  In the past IDs 704 & 706 were used for all out of scope transactions, however these codes should now only be used for transactions that are VAT relevant but out of scope (e.g. damages).  Please ensure to filter out all current not VAT relevant transactions that are out of scope (ID's 704 and 706) and to re-setup the ones needed with the new ID you can setup e.g. as of 1 November so that it is split as of now.
VR-3145	BE - Sales/Purchase Ledger - Official PDF was sometimes showing incorrect values compared to the values shown on the screen view. This has now been fixed.
VR-3128	HU - VAT Return - Corrected to include the version number for the annex (1765M).
VR-3117	AU - VAT Return - PDF - You can now also use the AU VAT Return PDF for quarterly filing.
VR-3111	SII - We have updated logic where a document is deleted and redelivered. Previously, there was a scenario where if the document was loaded, filed to SII, deleted, filed to SII, redelivered, filed to SII, then deleted again - this would not always work correctly. We have fixed that.
VR-3081	Errors & Warnings - The Node Wizard for 'VATNumber Customer' was previously updating more nodes than just the customer VAT Number, this has now been corrected.

VR-3065	RO - D349 - XML - We inform you that the Romanian form D349 is no longer available under Local Listing, it can be found under VAT Book.
VR-3064	IE - VAT Return - PDF - In the past, the amounts in T3 and T4 on the IE VAT return were calculated based on the non-rounded values in the database. They are now using the rounded values drawn on the form.
VR-3061	MOSS - Reporting Check has been changed to process the MOSS returns correctly. Previously, Reporting Check was calculating the MOSS returns twice which was moving returns data to error.
VR-3029	LV - VAT Return - The latest e-format is now available, this will be valid as of January 2018.
VR-3022	Database - We have added additional Indexes on tables: BookingInformation, ClearingDocuments, ExchangeRates, Inbox, Invoice Lines, Invoice Properties, Quarterly Sales Listing, RealTimeES, ReportingCombinations, StatusLog, VAT Returns, VATNumberDueDates, VATReturnHistory.
VR-3018	Countries with VAT Numbers of type "Headquarter Establishment" now added to Refund.
VR-3003	A new Document Indicator value of 6 for Sales Receipts has been introduced. It is only available for use with Country Code IT. These documents will be excluded from the IT VAT BOOK (D193 / Spesometro).
VR-2991	IT - Form Quadro VP - XML - We have improved the file naming system so when you save the file it includes a sequential number. This is only relevant for the xml.
VR-2982	VAT Rates - We have added the Standard (5%) and Zero rates to VAT Reporting for United Arab Emirates and Saudi Arabia with effect from 1st January 2018.
VR-2955	Two settings have been removed from the General Settings > ReportingCheck Settings tab, as they are no longer used by the application. The settings are <b>Clear All Data Enabled</b> and <b>Save Check Result To Folder</b> .
VR-2948	<b>ES SII:</b> The rules for the Data submitted for the first half of 2017 (01/01/2017 -> 30/06/2017) are less strict than for data after 01/07/2017 onwards.
VR-2908	In Germany, when uploading intrastat to the website with a .asc file (gen txt output in VR), you are obliged to use the same name every month. We now offer that VAT Reporting remembers this name so that it will automatically have the correct name when saving.
VR-2758	A new view was added to VAT Reporting to do general ledger reconciliations. View can be found under, <b>Reconciliation -&gt; General ledger reconciliations</b> . This will allow users to view/reconcile/reset statuses of General Ledgers, for more details please see our manuals under <b>Help &gt; Manuals</b> .

VR-2740	SK - The Intrastat manual for SK has been updated to include instructions on how to file through Istat XML.
VR-2635	We have now modified the official sales and purchases ledger in Spain to show invoices whereby different VAT rates are applied on different lines so that the correct VAT rate can be mentioned in the ledger.
VR-2354	We have added the English translation of the Reverse Charge listings for Slovenia.
VR-1522	Updates have been made to the Using VAT Reporting Manual in the <b>Main Menu &gt; Help &gt; Manuals &gt; Using VAT Reporting</b> .
VR-1348	All the Domestic Reverse Charge ID's have been updated for Romania.
VR-72	New feature for the VAT Return: audit trail. The audit trail report shows value changes and deletions made to the original VAT report. It shows how you have gone from the original report (before any change or deletion) to the final one.
VR-71	New feature for the EC listing: Audit Trail. The audit trail report shows value changes and deletions made to the original EC listing. It shows how you have gone from the original report (before any change or deletion) to the final one.

## 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:

<https://release.vat.avalara.net/VATReporting.html>

## Database Back Up

Close all 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**.

## Stop Inbox Monitor & SII Processor Scheduled Task

Before installing the update of VAT Reporting stop the Inbox Monitoring Service and check there are no RCCL.exe processes still running, and stop the Windows Scheduled Task if you are using SII.

## Install

Run the installer exe, once it completes open VAT Reporting and wait while it automatically handles any database upgrade.

## Start Inbox Monitor

Start the Windows service, and then in VAT Reporting use the File > Send test file... and confirm the inbox is up and processing.

## Start SII Processor Scheduled Task

Re-enable the Windows Scheduled Task (if you are using SII).

## VAT Reporting is now ready for use!

### Need Help?

If you need technical assistance, please contact Customer Support via the on-line submission form:

<http://www.avalara.com/europe/support/>

For any other issues, please contact your Customer Account Manager, Michelle Bequette. You may schedule an account review with her here <http://meetme.so/MichelleBequette>

If you're interested in finding more of our guides, visit the [VAT Microsite](#). Contact Customer support if you wish to acquire a login name and password.