VAT Reporting v17.2.1

Release Note

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.

Main changes in Reports

- **France**: The 2017 group VAT Return in PDF format is now available.

- **Estonia**:
    1. The English translated version of the 2017 VAT Books is now available.
    2. The 2017 VAT Returns and VAT Books forms were updated to include new fiscal updates. 14% VAT Rate was withdrawn from the forms.

- **Poland**:
    1. The PL Reverse Charge Listing - Correction in XML format for 2017 is now available.
    2. The PL EC Listing – Correction in XML format for 2017 is now available.

- **Latvia:** The English translated version of the 2017 yearly VAT Return in PDF format is now available.

- **Thailand**: The 2017 Charge Return PP36 that is linked to the VAT Return PP30 is now available.

- **Luxemburg**: We passed the validation by the eCDF. To use our xml files, customers need to register with the eCDF and indicate **iVAT Reporting CVAB4** on the registration form.

Application Highlights

- In this release, we have updated the default value for the setting **Minimal deviation for VAT Amount vs Rate Check**; this was previously defaulting to 3% for most countries, but 6% for BE and LU - this is too tolerant and the default is now 0 (which means no variance accepted - warning given). Setting to a positive value will be a percentage of variance allowed, setting to -1 disables the check.

- Data Mining Tool - It is now possible to return all rows in the data grids. This is done by setting the number of rows to return to 0. However, this may be slow unless your system has a small amount of data.

- In this release, we have added two new settings under **General Settings** > **Database**. The settings allow customisation of the timeout when making a connection to the database, or when running a command. The default values are Command Timeout: 6000s, Connection Timeout: 30s.

- In this release, we have split apart the **Local Listing** and **Reverse Charge Listings** in the main view of VAT Reporting. In previous versions, there was a displayed tab where if you selected an option from the sidebar menu, it would show the associated tab. The tab has been removed, so it is more simple and consistent. There is no change to function of the view or the reports, just the presentation.

- New options have been added to the **Cleanup Database Tables** setting to remove historic data in the **Reporting Settings** section. A few options are now selected by default which can be found in **Settings** > **General Settings** > **Database** > **Cleanup Database Tables**. You can customize the cleanup setting according to your needs.

1. **Changes Log**
    Check this option to remove the logging or changes made to documents older than x days.

2. **DatabaseUpdateHistory**
    Check this option to receive the database changes that may apply the first time that you use VAT Reporting.

3. **DeleteLog**
    Check this option to remove the logging of previously deleted documents.

4. **Documents (Situation Data only)**
    Check this option to clear the Situation Data of documents whose periods are closed.

5. **Error Log (Warnings only)**

    Check this option to delete Warnings.

6. **ExchangeRates:**

    Check this option to remove exchange rates older than x days.

7. **Statuslog**
    Check this option to be informed of all the changes in filing statuses.

Change Log

Ref	Description
VR-1899	Minimal deviation for VAT Amount vs. Rate Check setting now defaults to 0.
VR-1877	ES – There is an improved English translated version of the Modelo 390 available in this release.
VR-1845	ES + ESGC - Out of scope transactions are now excluded from the local listing.
VR-1833	CZ – there is a change in how a correction return is indicated in the CZ VAT Return.
VR-1829	In the Reporting Check the error message displayed for a badly formed ZIP in regionArrival/RegionDispatch has been improved.
VR-1814	PL - JPK_VAT – We made an improvement to ensure that the rows in the xml are always ordered according to the row number (LpSprzedazy/LpZakupu).
VR-1812	PL - JPK_VAT - We now also use the new XSD schema (JPK_VAT(2)) for the 2016 PL VAT Book.
VR-1809	LT - Intrastat - Threshold for dispatches is reduced to 170.000,00
VR-1808	In this release, the Intrastat commodity codes description has been updated to remove semi-colons. Previously, semi-colons were displayed in the reports.
VR-1801	TH - we added 543 years to the current year, (to have a valid TH date), so it doesn't need to be done in the XML Forms anymore.
VR-1782	ES - We fixed the sum of the correction amount in the header part of the ES ECL.
VR-1780	Data Mining Tool - It is now possible to return all rows in the data grids. This is done by setting the number of rows to return to 0. However, this maybe to be slow unless your system only has a small amount of data - be cautious when using this Description.
VR-1768	DE - In this release, we have updated the "DE - Send an XML return" feature to work with the latest OpenSSL version.
VR-1757	Reporting Check has some improved logic when storing warnings, especially for documents with several invoice lines.

VR-1749	FR - 2017 group VAT return - PDF
VR-1743	We now look at the field document indicator. Sales invoice with document indicator = 3 = ticket, will be reported in D1 Sales invoice with document indicator = 2 = simplified, will be reported in D2 the other sales invoices will be reported under A or C1
VR-1721	The Intrastat report view has been updated to correctly group data by commodity code/partner country when there are multiple currency invoices.
VR-1719	EE – 2017 VAT Book - English version of the VAT books is now available.
VR-1710	In the Analysis screen, the data in the VAT Reversed column was not showing aligned to the right, this has been fixed.
VR-1686	Following a customer report, we have optimized the code which handles the releasing of documents on hold. Previously, customers with > 100,000 documents on hold, the VAT Reporting application would freeze when the countries when they were released.
VR-1659	The **Invoice Flow Analyzer** will now display the country in which documents are hold under **Documents On Hold**.
VR-1635	New options have been added to the **Cleanup Database Tables** setting to remove historic data. Few options are selected by default which can be found in **Settings** > **General Settings** > **Database** > **Cleanup Database Tables**.
VR-1600	PL - RCL/RCL correction - xml - new scheme as of 1st of January 2017
VR-1599	PL - ECL correction - xml - as of 1st of January 2017.
VR-1598	PL - ECL - xml - new scheme as of 1st of January 2017
VR-1583	LV - VAT Return - Yearly PDF - English translation updated.
VR-1577	In this release, we have added two new settings under **General Settings** > **Database**. The settings allow customisation of the timeout when making a connection to the database, or when running a command. The default values are Command Timeout: 6000s, Connection Timeout: 30s.
VR-1533	In this release we have updated the "GB - Send an XML return" feature to work with the latest OpenSSL version.

VR-1505	CY – In this release, we added a different report for simplification vs extended intrastat reporting.
VR-1439	PL – ECL Report – Corrections made to the form.
VR-1438	We can now make custom reports where the user can select a set of values for one parameter.
VR-1254	EE – 2017 VAT Return & VAT Books – XML – new form version where 14% VAT rate was withdrawn.
VR-1247	Error Documents form - Documents with special characters in their invoice number were not shown in the sub-branch of an error branch, and deleting such an error branch looked successful, but re-appeared after **Apply Filters**. This has been fixed.
VR-1166	TH - Reverse Charge Return - PP36 - pdf - as of 1st of January 2017
VR-437	In this release, we have split apart the **Local Listing** and **Reverse Charge Listings** in the main view of VAT Reporting. In previous versions, there was a tab which displayed, and if you selected an option from the sidebar menu, it would show the associated tab. The tab has been removed, so it is more simple and consistent. There is no change to function of the view or the reports, just the presentation.
VR-394	We have found an issue with Ledgers reporting Distance Sales, issue has been corrected in this release.
VR-275	LU - eCDF - We passed the validation by the eCDF. To use our xml files, customers need to register with the eCDF and indicate **iVAT Reporting CVAB4** on the registration form.

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

Before installing the update of VAT Reporting, close 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**.

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