



VAT Reporting v17.4.1

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.

Main changes in Reports

- **Italy:** As from this release, we support the xml file of the new quarterly Italian return for taxable persons paying monthly. To complete the reports, they need to create in VAT Reporting 3 xml files for the 3 months involved. Once completed, via the menu **Tools > Merge XML files > IT** you can merge the three files and proceed to file it.
- **Poland:** We have added the possibility to correct late IC acquisitions. For example, report the payable VAT in a correction return of the relevant period and only deduct the VAT in the return in which you noticed that you forgot to include in a previous return. The solution requires the following steps:
 - Book this with two VAT codes so that we have a VAT code for the payable part and for the deductible part.
 - The setup of the VAT code is equal to a normal IC acquisition.
 - Once setup, add + 1000 to the existing combinations for the payable side and +2000 to the existing combinations for the deductible side.
- **Portugal:** As from this release, all credit notes with VAT for country Portugal, will end up in error in order to confirm that the credit note has been accepted by the client. When that process is accepted, will VAT become deductible. If you wish to turn this system off, remove country **PT** from the list in **settings > general settings > errors**. This system is similar to the Polish system.
- **Norway:** We had a mistake in the mapping of the VAT return for purchases imported in Norway. We updated the mapping, please redeliver the transactions involved to have a correct return.
- **Denmark:** Please be informed that for Intrastat Reports, the mode of transport is not mandatory. Previously error message is displayed if mode of transport is blank.
- **Spain:**
 1. We changed the mapping of the modelo 303 for transactions with no right to make VAT deductions. For example, an invoice with normal VAT, but you do not deduct any VAT because this kind of VAT is not recoverable. Also, special transaction/reporting combinations are to be setup for this, like if you set up as every normal purchase with no VAT deduction and you change the combinations to 698 and 798.
 2. We changed the mapping for reporting in Spain for local supplies whereby the reverse charge of article 194 Directive 2006/112/EC applies. The past mapping was not 100% incorrect; however, we decided to change and have it reported in box 61 of modelo 303. There is no need to redeliver for past transactions. Make sure the invoices in one return are all treated the same way so that it might be everything that you need to redeliver some data. Transaction ID involved is 586.
- **Austria:** Transaction ID 104 has been checked officially and does not require any reporting in the Austrian VAT return.

- **Lithuania:** We made versions for 'simplified' and 'extended' intrastat reporting. Above a certain amount, there is an extra obligation to report the statistical value besides the other items to be reported for the simplified intrastat reporting.
- **United Kingdom:** The MOSS registration form is now available electronically in txt format.
- **Romania:** The VAT Return form has been corrected to store box 32 taxable basis and 32 VAT in the database.
- **Slovakia** - The region fields **RegionDispatch** and **RegionArrival** are no longer mandatory, so we have updated the application to no longer error if they are left blank.

Application Highlights

- We have updated the rounding for **Value Deductible VAT** to round .005 up to .01. Previously it was rounded down to .00 which could cause a 1 cent difference between the amount reported by VAT Reporting and the upstream ERP data.
- The setting in ReportingCheck Settings > **Skip small amounts** has been modified in this release. This is following feedback from changes made in earlier releases where clients found the more stringent check of minimum deviation VAT amount vs Rate setting was causing them to have to set a high value in the skip amount setting, to cater for non Euro currencies. You can now define exceptions to the general rule, using a separated list of currency and amount, for example: CZK=4|HUF=3. For currencies not included in the list the default value of 0.01 is used; if you want to set a higher default you specify it by using the currency 'ZZX' for example: CZK=4|HUF=3|ZZX=0.5 would set the default for all unlisted currencies to 0.5.

Purchase - Min. deviation VAT amount vs Rate: *	<input type="text"/>	%
Skip small amounts less than: *	<input type="text" value="CZK=3 HUF=4"/>	

- The **Intrastat** view now includes the **Frequency** dropdown. Previously, only the **Display type** was available.

<input checked="" type="radio"/> Sales <input type="radio"/> Purchases		Frequency: <input type="text" value="Monthly Standard"/>						
		Display type: <table border="1"> <tr><td>Other Type</td></tr> <tr><td>Monthly Standard</td></tr> <tr><td>Monthly Simplified</td></tr> <tr><td>Quarterly</td></tr> <tr><td>Yearly</td></tr> <tr><td>No Filing</td></tr> </table>	Other Type	Monthly Standard	Monthly Simplified	Quarterly	Yearly	No Filing
Other Type								
Monthly Standard								
Monthly Simplified								
Quarterly								
Yearly								
No Filing								
DeliveryCondition	CountryOrigin							
/	CN							

Change Log

Ref	Description
VR-2131	Added filter on error screen for the Immediate Filing errors in SII Spain.
VR-2124	As from this release, we support the xml file of the new quarterly Italian return for taxable persons paying monthly. To complete the reports, they need to create in VAT Reporting 3 xml files for the 3 months involved. Once completed, via the menu Tools > Merge XML files > IT you can merge the three files and proceed to file it.
VR-2118	In this version, we have improved the error handling when XML delivered to VAT Reporting is missing mandatory elements. This was specifically following a certain condition which the application would mark the files as invalidxml when the XML was technically valid, but invalid for VAT Reporting to load.
VR-2105	The setting in ReportingCheck Settings > Skip small amounts has been modified in this release. This is following feedback from changes made in earlier releases where clients found the more stringent check of minimum deviation VAT amount vs Rate setting was causing them to have to set a high value in the skip amount setting, to cater for non Euro currencies. You can now define exceptions to the general rule, using a separated list of currency and amount, for example: CZK=4 HUF=3. For currencies not included in the list the default value of 0.01 is used; if you want to set a higher default you specify it by using the currency 'ZZX' for example: CZK=4 HUF=3 ZZX=0.5 would set the default for all unlisted currencies to 0.5.
VR-2101	Corrections are now correctly displayed when filtered using date ranges. This was a bug in the past versions of VAT Reporting.
VR-2100	We have added the possibility to correct late IC acquisitions for Poland. For example, report the payable VAT in a correction return of the relevant period and only deduct the VAT in the return in which you noticed that you forgot to include in a previous return. The solution requires the following steps: Book this with two VAT codes so that we have a VAT code for the payable part and for the deductible part. The setup of the VAT code is equal to a normal IC acquisition. Once setup, add + 1000 to the existing combinations for the payable side and +2000 to the existing combinations for the deductible side.
VR-2097	We had a mistake in the mapping of the Norwegian VAT return. Transactions related to purchase of services abroad were incorrectly mapped in the Norwegian VAT return. We updated this, therefore, please have these transactions redelivered as of 2017 to have it correctly in the return.
VR-2091	PL - Intrastat threshold for dispatches has been updated to 2.000.000,00 PLN
VR-2084	IT - Spesometro - the row numbering in the fixed format file was not always sequential, this is now resolved.

VR-2083	PT - As from this release, all credit notes with VAT for country Portugal, will end up in error in order to confirm that the credit note has been accepted by the client. When that process is accepted, will VAT become deductible. If you wish to turn this system off, remove country PT from the list in settings > general settings > errors . This system is similar to the Polish system.
VR-2078	In this release, we have added support for saving reports where the company name includes the "." character.
VR-2076	RO - VAT Return form has been corrected to store box 32 taxable basis and 32 VAT in the database.
VR-2057	Permission on the Reporting Combinations > Check > Recalculated Combination ID for visible VAT Codes has been restricted from users who are setup to be a Reporting User. The user must be a Reporting Admin or higher to access this function now.
VR-2052	IT - Autofattura has been added to the Alternative Ledgers in Italy.
VR-2042	In this release, there are some changes in the application code and database to prepare for supporting SII; but SII is not available in 17.4.1.
VR-2023	DK - Intrastat - mode of transport is not mandatory. Previously, error message was displayed if mode of transport was blank.
VR-2014	SK - The region field (RegionDispatch and RegionArrival) are no longer mandatory, so we have updated the application to no longer error if they are left blank.
VR-2009	We have updated the rounding for Value Deductible VAT to round .005 up to .01. Previously it was rounded down to .00 which could cause a 1 cent difference between the amount reported by VAT Reporting and the upstream ERP data.
VR-2000	ES - We changed the mapping of the modelo 303 for transactions with no right to make VAT deductions. For example, an invoice with normal VAT, but you do not deduct any VAT because this kind of VAT is not recoverable. Also, special transaction/reporting combination is to be setup for this, like if you set up as every normal purchase with no VAT deduction and you change the combinations to 698 and 798.
VR-1986	AT - Transaction ID 104 has been checked officially and does not require any reporting in the Austrian VAT return.
VR-1984	In some cases, we used the wrong decimal separator in the FI e-formats. This has been fixed.
VR-1962	We modified the warning of currencies and for example, we will only give a warning to currency of the main country in case it relates to sales where VAT has been applied.

VR-1891	Custom reports did not get updated when using a non-default folder, this has now been fixed.
VR-1849	LT – We made versions for simplified and extended intrastat reporting. Above a certain amount, there is an extra obligation to report the statistical value besides the other items to be reported for the simplified intrastat reporting.
VR-1788	We changed the mapping for reporting in Spain for local supplies whereby the reverse charge of article 194 Directive 2006/112/EC applies. The past mapping was not 100% incorrect; however, we decided to change and have it reported in box 61 of modelo 303. There is no need to redeliver for past transactions. Make sure the invoices in one return are all treated the same way so that it might be everything that you need to redeliver some data. Transaction ID involved is 586.
VR-1787	In this release, we have optimized a query behind the Delete Log and Changes Log screens. It was reported that it was slow to load the list of collection documents, when the Companies table in the database was large. The load speed has now been improved.
VR-1781	Intrastat view now includes the Frequency dropdown - only the Display type was available before.
VR-1509	We have now made the MT VAT return correction available. This return is visible under the filter corrections - grouped per period including the original documents .
VR-1442	UK - The MOSS registration form is now available electronically in txt format.

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>