



VAT Reporting v17.5.1

Release Note

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Overview

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

Main changes in Reports

- As from this release, we have ensured that for yearly returns, all transactions with a transaction date and with an original transaction date situated in the year, are registered in the system. For yearly returns, you have to use the filter **show all** as you will include also corrections made in periodical returns.
- **Italy:** We now provide the English version of the Italian VAT Settlement Form - Quadro VP.
- **Czech Republic:**
 1. In the VAT Book, the value for an additional return, has changed from D into N.
 2. We now support a default view under the **CZ reverse charge listing** button. This means that we show all transactions with reverse charge. We made this change since there is no longer a separate reverse charge listing to be filed in CZ. These transactions are now included in the VAT Book.
- **Greece:**
 1. We now support the English version of the Greek VAT return, this is a pdf provided by Tax Authorities of Greece.
 2. We now support the e-format for the GR VAT Return.
- **Bulgaria:** The default EC Listing e-file filename is now VIES.txt
- **Hungary:** The check on credit notes in HU (i.e. check on the fact that they must contain the original invoice number), has been modified to check both sales and purchase credit notes. Furthermore, the threshold change (decrease from 1.000.000 to 100.000) planned for the 1st July 2018 has been implemented.
- **Latvia:** The new xsd was published for the LV VAT Return which includes box 44 (just like in the PDF version).
- **Croatia:**
 1. There is a new version of the VAT Return in e-form. Also, the IBAN number was added to the form.
- **Romania:** The new ECL in PDF form for 2017 is now available.
- **Poland:** We added the VAT number of counterparty's for the Polish Intrastat with start date of July 2017. This is a new requirement as of July 2017.

Application Highlights

- **VAT Reporting SII – Now available**

In this release, we have added the functionality to support the Spanish SII system of “Immediate Supply of Information” which comes into effect from the 1st July 2017. It applies to large companies, VAT Groups and members of the REDEME scheme and the tax authority has a test service available now for integration testing purposes.

We have delivered this functionality within the VAT Reporting suite of products and is simply part of the standard installer available from this release. If you want to use this module you will need to get an SII licence key from us and you will need a Digital Certificate from the Spanish Tax Authority.

If you would like further information, we have an SII Manual available which gives more technical details of the implementation, including details of Extractor updates required – please contact your Customer Account Manager, Michelle Bequette or speak to our Customer Support team (contact details at the end of this document).

- We have changed the screen of the setup of the companies and more specific the one for the VAT number information. Check the new changes implemented starting in this release:
 1. The VAT number linked to your **headquarter** (i.e. where you are established) shall have as **VAT number type = headquarter establishment**.
 2. When a VAT number has a **fiscal representative** type, please update tab 2 of this screen (fiscal representative) with the details of your fiscal representative.
 3. When you have a VAT number with the **fixed establishment** type, please update the tab 3 of this screen (fixed establishment) with the details of your fixed establishment.

This work is all done pro-active on the new Italian requirement coming in the second half of the year but with start date January 2017.

The screenshot shows a window titled "VAT Number Details" with a close button (X) in the top right corner. Below the title bar are five tabs: "VAT Number", "Fiscal Representative", "Fixed Establishment", "Due Dates", and "Refund Properties". The "VAT Number" tab is selected. The main content area is titled "VAT Number Details" and contains the following fields:

Company:	1 - BELTRADING NV
VAT number:	Test1234
Country:	Belgium
VAT number type:	Fixed Establishment
VAT Return frequency:	No Registration Fixed Establishment Fiscal Representative
EC Listing frequency:	Direct Registration Global VAT Number
Local Listing frequency:	Unknown Type
Intrastat frequency In:	Headquarter Establishment

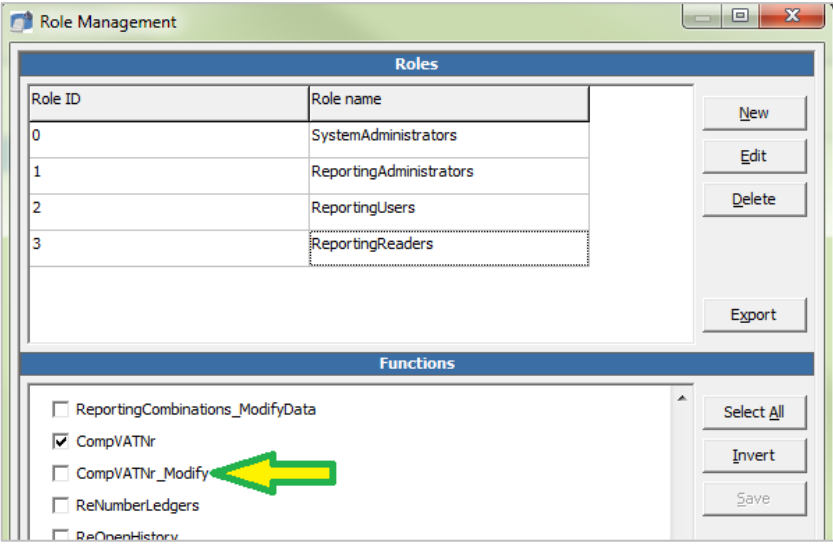
The screenshot shows a software window titled "VAT Number Details" with a tabbed interface. The "Fixed Establishment" tab is selected. The form contains the following fields:

- Street:
- House number:
- Postcode:
- City:
- Telephone:
- Fax:
- E-mail:
- Country:

Change Log

Ref	Description
VR-2370	There is a new field "IncomingPostingDate" added to the VAT Reporting Generic Template.
VR-2339	The SII data mining report now shows the Company code, instead of the internal database ID.
VR-2306	IT – We now provide the English version of the Italian VAT Settlement Form - Quadro VP
VR-2302	For SII we have added four new fields to the XML schema for delivery to VAT Reporting, they have also been added to the Generic Template. The fields are "ShipFromCity", "ShipFromStreet", "ShipFromStreetNumber", "ShipFromZIP". In order to file the SuministroLRDetOperacionIntracomunitaria you will need to deliver these fields from your upstream ERP via your extractor.
VR-2289	SII - The running of the Processor is controlled to avoid more than one running at the same time. If another Processor is started while one is running, it will stop and write an error to the SII Log. There is also a reset command if the running Processor is terminated and does not error cleanly - to reset issue the following command in the ImmediateFiling directory line: <code>.\Processor\VATReportingFilingProcessor.exe /reset</code>
VR-2262	As from this version of VAT Reporting, we check MOSS transactions more cautiously. For example: we check if the applied VAT amount in the data matches the VAT rate setup in the used VAT code vs the taxable base.
VR-2255	CZ - VAT Book - the value for an additional return, has changed from D into N.

VR-2253	LU - eCDF - Decimal separator should always be set to ','
VR-2234	The MOSS system does not require to invoice in the currency of the Member State of consumption. This has now been updated in VAT Reporting as before we were requesting to have the currency of the Member State of consumption.
VR-2228	GR - We now support the English version of the Greek VAT return, this is a pdf provided by Tax Authorities of Greece.
VR-2225	Reporting view is corrected to not to display 'no available dataset to perform operation' error message.
VR-2221	For SII we have added a field to the VAT Number details screen, which is the thumbprint id of the digital certificate which should be used with this Reporter. This allows for a VAT Reporting installation to have companies with multiple digital certificates to file with SII. For more details see the SII Manual.
VR-2203	<p>We have changed the screen of the setup of the companies and more specific the one for the VAT number information. Check the new changes implemented starting in this release:</p> <ol style="list-style-type: none"> 1. The VAT number linked to your headquarter (i.e. where you are established) shall have as VAT number type = headquarter establishment. 2. When a VAT number has a fiscal representative type, please update tab 2 of this screen (fiscal representative) with the details of your fiscal representative. 3. When you have a VAT number with the fixed establishment type, please update the tab 3 of this screen (fixed establishment) with the details of your fixed establishment. <p>This work is all done pro-active on the new Italian requirement coming in the second half of the year but with start date January 2017.</p>
VR-2194	BG - The default EC Listing e-file filename is now VIES.txt
VR-2184	For SII, we have add a new setting in the VAT Number Details screen; there is a checkbox which sets the Company as included in Immediate Filing.
VR-2181	HU - The check on credit notes in HU (i.e. check on the fact that they must contain the original invoice number), has been modified to check both sales and purchase credit notes. Furthermore, the threshold change (decrease from 1.000.000 to 100.000) planned for the 1st July 2018 has been implemented starting now.
VR-2144	IT – Spesometro – We removed decimals for the User field = Protocol nr. of the document . This is a very minor improvement to the e-file
VR-2139	LV – New xsd was published for the LV VAT Return. The new report now also includes box 44 (just like the PDF version)

VR-2129	As from this release, we have ensured that for yearly returns, all transactions with a transaction date and with an original transaction date situated in the year, are picked up. For yearly returns, you have to use the filter show all as you will include also corrections made in periodical returns.
VR-2112	We have added a data mining report for the ES SII Invoices and Logs.
VR-2110	GR - We now support the e-format for the GR VAT Return.
VR-2102	HR – VAT Return - New version of the e-form. The IBAN number was added to the form.
VR-2099	We discovered a problem in the correction system whereby we picked up, for a correction, not only the reporting document with an <i>original transaction date</i> in the related period; but also the reporting documents with an <i>actual transaction date</i> in the related period. This was not right as for corrections, we should only include the original reporting documents and the reporting documents with an <i>original transaction date</i> in that period. This has now been fixed.
VR-2069	Simulating generic VAT Codes will give warning messages if VAT Codes are not fully checked or unsupported.
VR-2058	<p>There is a new function CompVATNr_Modify that was added under Role Management which allows users to have read only access on Companies and VAT Numbers screen.</p>  <p>The screenshot shows a window titled 'Role Management' with two main sections: 'Roles' and 'Functions'. The 'Roles' section contains a table with columns 'Role ID' and 'Role name', listing 'SystemAdministrators', 'ReportingAdministrators', 'ReportingUsers', and 'ReportingReaders'. To the right of this table are buttons for 'New', 'Edit', 'Delete', and 'Export'. The 'Functions' section contains a list of checkboxes for various functions: 'ReportingCombinations_ModifyData', 'CompVATNr', 'CompVATNr_Modify', 'ReNumberLedgers', and 'ReOpenHistory'. A green arrow points to the 'CompVATNr_Modify' checkbox, which is currently unchecked. To the right of the function list are buttons for 'Select All', 'Invert', and 'Save'.</p>
VR-2040	Issue with country buttons over the main view: Sometimes when a lot of countries are displayed, the scroll arrow buttons disappeared when switching between VAT Return and EC Listing. This is resolved.
VR-2003	We have updated the Licence screen to add the option to licence SII in Spain.

VR-2002	CZ - We now support a default view under the CZ reverse charge listing button. This means that we show all transactions with reverse charge. The real reverse charge listing to be reported is located under VAT book .
VR-1905	SII - Handle the case where an invoice is deleted in VAT Reporting.
VR-1858	Added error handling for documents rejected by ES SII.
VR-1771	RO - The new ECL in PDF form for 2017 is now available.
VR-1770	The interactive version of 2017 RO VAT return with slightly different layout compared with paper version is now available.
VR-1607	ES - SII - Official Release
VR-1594	PL - We added the VAT number of counterparty's for the PL intrastat with start date July 2017. This is a new requirement as of July 2017.

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>