



VAT Reporting v17.5.2

Release Note

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Overview

This release is an update of our VAT Reporting SII application, and this patch also contains an urgent fix to the FR VAT Return.

Change Log

Ref	Description
VR-2474	SII - We have added a setting under Settings > General Settings > General called "Default document number". This is used to determine which attribute to use as the Document Number when filing for SII, this is required with the SAP Extractor. The value defaults to "Use invoice number for sales, supplier invoice number for purchases", but has options of "Always use invoice number" and "Always use supplier invoice number"
VR-2446	SII - We have improved the handling of Transfers in SAP data.
VR-2444	SII - The VATReportingFiler.bat will now load any Proxy settings used on the VAT Reporting database, and route the SII filing request through the proxy server.
VR-2440	SII - When the application looks for the Spanish Digital Certificate , it will now check Local User and Local Machine certificate stores.
VR-2424	SII - We were not handling Recargo values received from SAP correctly. This has been fixed.
VR-2415	SII - We have updated the installer to tidy up some of the installation folders - no functional change.
VR-2404	SII - We have improved the handling of Sales delivered in SAP where country VATNumberUsedBySupplier is missing.
VR-2401	SII - Corrected the handling of the other party tax number, when they don't have a VRN, and they are for non-EU members states - we should use 04 type.
VR-2400	SII - We fixed an error with the Intra Community filing, which was causing the filer to fail to send.
VR-2398	SII - The standard SAP extractor has been updated to include the Country of the VAT Number, for countries without Key Country.
VR-2397	If a VAT Number is supplied with space characters, we now remove them.
VR-2395	SII - We have updated the SAP extractor to include LineVATCodeDescription .

VR-2375	SII - The standard SAP Extractor has been updated to handle Payment Method for Cheque
VR-1973	FR - VAT Return – we have added the automatic correction feature for recalculated boxes.

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>