



VAT Reporting v17.6.2

Release Note

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Overview

This release is an update of our VAT Reporting SII application.

Change Log

Ref	Description
VR-2527	<p>SII - We noticed that not all customers delivered recargo equivalencia transactions instructed in our manual, this did not affect their VAT Return reporting, but it did lead to us using the wrong amounts for SII.</p> <p>We made an improvement to the software for those customers where the VAT amount in the source file only contains the normal VAT and where only the recargo VAT rate has the option "Recalculate VAT for special rates" checked.</p> <p>Customers will need to redeliver the transactions before the correct amounts can be used for SII Reporting.</p>
VR-2576	SII - Optimised database connections when debugging is enabled.
VR-2569	SII - All the VAT Numbers issued by ES will be accepted by SII.
VR-2554	Importing and Exporting Companies will now include the SII thumbprint and start date.
VR-2544	SII - XML filed will now correctly show certain special characters - instead of replacing them: e.g. ESPANA vs ESPAÑA.
VR-2507	SII - For simplified sales invoices, Partner information is not needed and will be left blank when submitting to SII.

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>