



VAT Reporting v17.8.2

Release Note

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Overview

This release is a patch to our latest maintenance release of VAT Reporting; it includes bug fixes and key improvements to the Italian VAT Book settings.

Change Log

Ref	Description
VR-2918	On sales side we now exclude tickets = documentindicator = 3.
VR-2918	IT - VAT Book - We now show the country code that issued the VRN on the view.
VR-2920	<p>IT - VAT Book - We have found that some clients do not have the Partner Fixed Establishment and Partner Fiscal Representative fields available in VAT Reporting. To help clients in this situation, we have delivered two versions of the report, one which doesn't require these fields, and one which does.</p> <p>In BaseReturns\Special Forms\IT\2017 there are files which include these fields (inactive):</p> <p>VAT Book IT DTR.FormXML VAT Book IT DTE.FormXML</p> <p>In BaseReturns\Special Forms\IT\2017 there are files which include these fields (active):</p> <p>VAT Book IT DTR FIX.FormXML VAT Book IT DTE FIX.FormXML</p> <p>By default, the VAT Book which does _NOT_ require these fields is active.</p> <p>If you have the fields available in the VAT Reporting Database, and you are sure they are correct, you can switch over to use the other version of the VAT Book.</p> <p>To switch it over:</p> <ol style="list-style-type: none"> 1. Edit the FormXML file. there is a ValidUntil= field in the first row, on the inactive form. If you remove this it will make the form active. 2. Add the ValidUntil=2016-08-31 field to the version you are not using, so VAT Reporting only picks up one version of the VAT Book. 3. Once you have done this, go in VAT Reporting to Tools > FormXML files > Reload FormXML files. <p>If you need any help with this, please contact our support team.</p>
VR-2918	IT - VAT Book - we updated the logic in the case where the province (sede) data is missing; the value DA is used to mark Dato Assente (missing data).
VR-2902	We fixed a bug that was reported when a document was loaded with a Supplier Invoice Number containing a quote character.

VR-2888	<p>IT - VAT Book - We made changes to improve the VAT Book based on initial feedback on the first version. In this version we have:</p> <ul style="list-style-type: none">- Fixed the partners address fields, which previously were not included in all cases- Added User Fields to set the Tax number of the Fiscal Representative- Improved the way we handle import documents- Made the document number dynamic, it uses the same setting General > Default document number
VR-2882	<p>In version 17.7.3 we made an update to the database which took some time to complete. This was required for customers for a table column we need in our SII code. In order to speed up the update time, we have adjusted it in this patch to only update data which relates to 2017 as SII is effective from 1st January 2017. This will mean for customers who have not yet upgraded to 17.7.3 or 17.8.1 they can take this version instead and the update will run more quickly.</p>

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

Close all 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**.

Stop Inbox Monitor & SII Processor Scheduled Task

Before installing the update of VAT Reporting stop the Inbox Monitoring Service and check there are no RCCL.exe processes still running, and stop the Windows Scheduled Task if you are using SII.

Install

Run the installer exe, once it completes open VAT Reporting and wait while it automatically handles any database upgrade.

Start Inbox Monitor

Start the Windows service, and then in VAT Reporting use the File > Send test file... and confirm the inbox is up and processing.

Start SII Processor Scheduled Task

Re-enable the Windows Scheduled Task (if you are using SII).

VAT Reporting is now ready for use!

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>