



# VAT Reporting v18.1.1

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## Release Note

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## Overview

This release is a maintenance release of the VAT Reporting application for the month January. It includes many updates for reports for 2018.

## Main changes in Reports

- The following countries have been release for 2018: - ES, ESGC, MT, PT, PTMA, PTAZ, SE, SK, GB, SG, FR (FRMO, FRCO, FRDO)

## Change Log

Ref	Description
VR-3686	ES - VAT Return - We have now added the Spanish e-file for the modelo 322 to be used in 2018.
VR-3675	Errors & Warnings - XML Documents details panel, we fixed an issue with invoice list view where selecting an invoice (by double clicking) to edit in the XML document panel and then right click>Move to Inbox on a different invoice in the invoice list view. This would cause the wrong invoice to be sent to the inbox. This is specific to the invoice list view.
VR-3672	TH - VAT Return - PDF - PP36 - We have now added the English translation valid as of 2017.
VR-3642	HU - ECL - PDF -We have now added the HU PDF for ECL for 2018.
VR-3641	HU - ECL - XML - A new version of the HU ECL e-file is available to be used for 2018.
VR-3640 VR-3639	HU - VAT Return - XML - We have now added the Hungarian VAT Return for 2018, XML version.
VR-3634	HU - RCL - PDF - We have now added the new PDF for 2018 for the Hungarian Reverse Charge Listing, both sales and purchases.
VR-3627	ES - Modelo 390 - We have forced the company name to uppercase and added the drop down list for the activity description in part 12 back into the report.
VR-3621	CH - VAT Corrective Return - Q4/2017 - We have now added the Swiss corrective return for Q4/2017.
VR-3620	CH - VAT Return - Q4/2017 - PDF - We have now added the CH VAT Return valid for Q4/2017 only, PDF format.
VR-3617	FR - VAT Return - PDF- 2018 - We have now added the French VAT Return, PDF valid as of 2018.

VR-3616	ES - VAT Return - Modelo 303 - Fixed Format - 2018 - We have now added the Spanish modelo 303, fixed format valid for 2018.
VR-3613	Processed Collection Documents - When redelivering Collection Documents with multiple errors, in certain scenarios, some of the documents would remain in error, this has now been fixed.
VR-3612	For SAP users, where loading invoices with a VAT Code that relates to Intra Community Operations (EC Sales & EC Acquisition Listings), when a Non-EU VAT Number is used, invoices will now be sent to error.
VR-3610	LV - We have updated the version name of the LV e-files for VAT, ECL and Local Listing, this is valid as of 2018.
VR-3607	FR - VAT Return (VAT Group) - PDF - We have now added the French VAT return for VAT Groups valid as of 2018.
VR-3601	VAT Number technical correctness check - We refactored code in this area to enable us to more easily update the rules which we check against. This does not have a functional change for the user. For clarity, this is not related to the VIES check on ECL/LL.
VR-3593	FI - VAT Return - XML - New e-version of the FI VAT Return for 2018. Boxes 304 and 310 are new.
VR-3583	ES - VAT Return Modelo 303 + 322 - Fixed Format - Q4/2017 - The version of the modelo 303 and 322 that is available in 17.12 cannot be used for filing the December or Q4 return for 2017 therefore we have released this updated version. For other periods users can change the version of 17.12 but also this version is fine.
VR-3579	SK - VAT Return - PDF - 2018 - We have now added the SK VAT Return in PDF format for 2018.
VR-3578	LT - VAT Return - PDF - We have now added the LT VAT Return, PDF format for 2018.
VR-3577	LU - ECL - PDF - We have now added the PDF returns for the EC Listing in LU valid as of 2018.
VR-3576	LT - ECL - PDF - We have now added the new PDF for the LT EC Listing for 2018.
VR-3569	LU - VAT Return - PDF - We have now added the LU VAT PDF forms for 2018.
VR-3566	EE - Intrastat - 2018 - The threshold for Intrastat In changed to 230.000€ - Intrastat Out remains unchanged.

VR-3565	SK - VAT Return - XML - We have now added the new XML e-file for the Slovakian VAT Return for 2018.
VR-3563	FI - VAT Return - PDF - We have now added the Finish VAT Return for 2018.
VR-3560	ES - ID 694 (supply under triangulation) has been updated. Before it was set to -9000 as not being analysed. Now it is analysed and set to 0 as no reporting in the return is needed. So basically for the user there is no change, only the warning is gone.
VR-3557 VR-3555	ES - VAT Return Modelo 322 + 333 - PDF - We have now added the English translations for the modelo 322 + 333 for 2018.
VR-3554	ES - VAT Return Modelo 322 - PDF - We have now added the Spanish modelo 322 for 2018, PDF format.
VR-3553	HU - VAT Return - PDF - We have now added the Hungarian VAT Return for 2018, PDF format.
VR-3551	ES - VAT Return Modelo 303 - PDF - We have now added the Spanish modelo 303 for 2018, PDF format.
VR-3547	Release Countries 2018 - ES, ESGC, MT, PT, PTMA, PTAZ, SE, SK, GB, SG, FR (FRMO, FRCO, FRDO)
VR-3544	LV - VAT Return - Updated background for Latvian VAT Return 2017.
VR-3541 VR-3394	PL - VAT Return Correction - PDF - We have now added the Polish correction forms VAT7 and VAT7K, both in Polish and English. We have also foreseen on these correction forms the possibility to file as natural person or as taxable person.
VR-3523	ES - Modelo 303 - We now also store the final result of the ES VAT Return when it is zero.
VR-3488	TH - VAT Return - PP36 - PDF - We have now added the PDF for the TH VAT Return valid as of 2017, form PP36.
VR-3486	CH - VAT Return - PDF - We have now added the CH VAT Return for 2018, PDF format.
VR-3364	NZ - GST - PDF - New version of returns GST 101A (as of May 2017) and GST 103B (as of June 2017) for NZ.

VR-3057	NL - Digipoort - We have now added to Digipoort the possibility to file the Dutch Correction VAT Return for 2018. The PDF of the NL Correction VAT Return has not changed, so no new PDF has been added. As from this release, when you start Digipoort it will automatically give you the taxonomie for 2018. When you want to file for 2017 you have to select year 2017 from the dropdown list.
VR-3002	TH - VAT Return - PDF - PP30 - We have now updated the TH VAT Return for 2017, form PP30, PDF format.
VR-2850	RO - Intrastat - XML - Improved rounding for goods values and quantities.
VR-2390	RO - VAT Return - PDF - Translation - We have now added the un-official English translation of the Romanian VAT Return.
VR-1730	RO - VAT Return - e-file - We have now added the electronic format for the Romanian VAT Return.
VR-1603	PL - RCL - PDF - The Reverse Charge Listing for Poland is now also supported in PDF format.

## Database Updates

Number	Description
717	Install the latest SII SQL procedures.

## 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>

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