



# VAT Reporting v18.11.1

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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 of November 18. It includes changes in reporting documents, modifications in VAT Reporting and bug fixes.

## Change Log

Ref	Description
VR-5112	SK – VAT Book - We have mapped purchase transactions with flow = DRC03 to the SK VAT Book. The transaction will appear under part B, C and D of the report.
VR-5095	When an aggregated invoices only contains 1 invoice it will now be reported as a simplified invoice with type F2 instead of F4. The field LastInvoiceNumber should only be mapped for aggregated invoices.
VR-5086	FR - ID 718 (distance sale over the threshold) has been mapped to boxes 03 and 08 – taxable base – and 08 and 17 – VAT amount.  A redelivery is necessary, and users need to re-setup their VAT codes.
VR-5060	SK – VAT Book – We have fixed an issue by which purchases invoices and credit notes with a five digit flow type (codes DRCXX) were not flowing correctly to the SK VAT Book. This is now resolved.
VR-5050	We have fixed an issue where, in some cases when a special character (language specific) was used in a field (for example the Polish Å) these were not stored correctly. Previously this could cause issues when creating VAT Books, this has now been resolved.
VR-5043	Manual Documents - we have improved the View Manual Documents screen, previously it would only return successfully processed manual documents or manual documents in error. It will now return manual documents that are in the database inbox, waiting to be processed and manual documents that are on hold.
VR-5042	SII – VATReportingFiler – We added a SiiTimeout configuration option, to override the default timeout for the SII web service requests.
VR-5041	SII – We have corrected an issue whereby if you forced an SII redelivery of a document (via Errors & Warnings) but the SII Filing process was run before the document had been reprocessed in to VAT Reporting it would cause the document to be sent as a ‘New’ invoice rather than a ‘Redeliver’.
VR-5033	IT – ID 586 (supplies of services art. 194) has now been mapped to box VP2 of the Quadro VP.  A redelivery is necessary, and users need to re-setup their VAT codes.
VR-5030	ESGC – Modelo 411 – PDF and Fixed Format. We have discontinued the current Modelo 411 report in ESGC from 2019. This report will be updated on the system once the new version is published.

Ref	Description
VR-5029	ESGC – Modelo 410 – PDF and Fixed Format. We have discontinued the current Modelo 410 report in ESGC from 2019. This report will be updated on the system once the new version is published.
VR-5018	Manual Documents - We have updated the 'Create Manual Documents' screen. When you create a manual VAT Return document, the fields Country, Currency and Transaction Date are now prefilled with the Country and period details you have selected for your VAT Return.
VR-5012	Invoice Flow Analyser – We have improved the invoice flow analyser to display the description of attachments.
VR-4978	BE – Intrastat – We have disabled the 'Save As IDEP' option, as from 2019 the form will no longer be available.
VR-4975	<p>LU – The taxable base of the IDs corresponding to sales (all) is mapped now to boxes 454 and 472 from January 2019, because of a change in the periodic VAT Return.</p> <p>The mapping of the reporting combinations 1001 to 1820 has been removed as the reporting boxes are no longer present in the return 2019.</p> <p>A redelivery is necessary, and users need to re-setup their VAT codes.</p>
VR 4947	PT – e-file - We have added the annexR to the PT e file. "Quadro 06 – A" is still under full review and will update it in future releases.
VR-4933	Invoice Flow Analyser – We have improved the Invoice Flow Analyser, so that it will now also search for General Ledger documents.
VR-4923	<p>BG - Intrastat - The threshold for declaring arrivals/incoming purchases, have been updated to the new value 460,000 LEV in 2019 (from 430,000 LEV in 2018).</p> <p>For Dispatches - the sales declaring thresholds have also been updated to the new value 280,000 LEV in 2019 (from 260,000 LEV in 2018).</p>
VR-4921	DE - ECL – PDF & e-file - It is now possible to generate the German EC Listing PDF and e-file under the quarterly filling frequency. Previously the quarterly return could only be made under the monthly filter.
VR-4917 VR-4916 VR-4731	BE - Intrastat – PDF and e-files - As of 2019 the fields Country of Origin and Partner VAT Registration Number are now required (for dispatches) and have been added to the returns.
VR-4915	HR - Intrastat - An update has been made to change the way net weight units are rounded. Previously, this was to 1kg, whereas now these will round up to the nearest 0.001kg.
VR-4914	Full Generic Template - A field has been added to the template called Document Currency. An invoice can have three currencies listed, this field should be used to list the <b>main</b> currency of the invoice.

Ref	Description
VR-4904	EC Listing - Acquisition - We have fixed an issue whereby previously, when an EC Acquisition from a country outside the EU was uploaded, the invoice was processed with a warning. Documents of this type will now error.
VR-4897	Country Codes – We now allow XK to be used as a country code to represent the country Kosovo.
VR-4894	Transfer Documents – We have previously added logic to processing documents with a Document Type of 4 and more than 2 lines, splitting these as Transfer Documents. We have further improved our logic to identify a transfer checking the VAT Code direction and ensuring that no split occurs when all VAT Codes are all one direction (e.g. Sales or Purchase).
VR-4875 VR-4872	VAT Book – We now use the setting ‘Default Document Number’ to determine whether Invoice Number or Supplier Invoice Number in all VAT Books.
VR-4686	We have implemented a new check by which when the customer’s VAT number is missing in a document corresponding to a local reverse charge transaction, the document is sent to error.
VR-4676	DE – Intrastat – e-file - We have added the option “Save As – Gen XML”, the “Save As – Instat” option can still be used currently but will be removed in future releases.
VR-4545	IE – Intrastat – e-file - We have added the option “Save As – Gen XML”, the “Save As – Istat XML” option can still be used currently but will be removed in future releases.
VR-4200	PTAZ and PTMA – VAT Return Annex - PDF - We have added the PDF for the Annex R (Azores and Madeira).
VR-825	PL – VAT Return correction – PDF and e-file - We have changed the logic for corrections in PL so that now both the correction form and the mappings correspond to the period that is corrected. Before, these corresponded to the period in which the correction documents were uploaded.
VR-215	HU – EC Listing correction – PDF - We have made some improvements to the HU correction ECL PDF. We have fixed the page sum (line 25) and corrected the correction period reported in section C of page 1.

### Database Updates

Number	Description
834	Reloaded the SII functions to update with new version.

## 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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