



VAT Reporting v18.2.1

Release Note

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Overview

This release is a maintenance release of the VAT Reporting application for the month February. It includes new reports for 2018 and bug fixes.

Main changes in Reports

- **Austria:** The 2018 periodic VAT Return in PDF format is now available.
- **Italy:**
 1. VAT Return VP – We have made an update to include the following change: when the field trimester holds the value 5, we will no longer populate box 14 on the pdf or in the XML
 2. We have now added the Italian yearly VAT return in PDF and e-format, for year 2017, to be filed in 2018.
- **Hungary:** We have updated the new version of the VAT Return e-file where box 840 and 850 are now displayed in negative numbers as well.
- **Malaysia:**
 1. VAT Return PDF - We have introduced the new layout for the 2018 return. Any new operations to be reported in box 15, are not supported automatically. If you have VAT codes that need to be mapped to box 15, you have to work with the user defined boxes temporarily. We will update this in the next release. Take in mind, redeliver might be needed if you had already released the 2018 transactions without this change
- **Spain:**
 1. The new e-file version of the Modelo 303 is now available.
 2. ESGC – VAT Return – Fixed Format – Modelo 418: The 2018 monthly e-file for the return is now available. There are no mapping or content changes involved. (see also modelo 410)
 3. ESGC – Local Listing – Fixed Format – Modelo 415: The 2018 yearly e-file is now available. There are no content changes involved.
 4. ESGC – VAT Return – Fixed Format – Modelo 411 – The 2018 monthly e-file is now available. There are no mapping or content changes involved.
 5. ESGC – VAT Return – Fixed Format – Modelo 410 – The 2018 monthly e-file modelo 410 is now available. There were no mapping or content changes involved.
- **Belgium:**
 1. Intrastat – XML and GEN TXT – 2018 - We now allow decimals for the quantity and value fields and we also fixed the XML format. In the past, the direction (in / out) in the header was not correct
- **Germany:** VAT - PDF - yearly – 2017 - We have now added the 2018 yearly VAT Return. It's related to year 2017 and for filing in 2018.

- **Switzerland:** We have now added the CH VAT Return for corrections in PDF format.
- **Slovenia:** We now also support corrections in VAT Returns in PDF and XML format.

Change Log

Ref	Description
VR-3836	<p>MY - VAT Return - PDF - We have introduced the new layout for the 2018 return. Any new operations to be reported in box 15, are not supported automatically. If you have VAT codes that need to be mapped to box 15, you have to work with the user defined boxes temporarily.</p> <p>We will update this in the next release with the e-file changes. Take in mind, redeliver might be needed if you had already released the 2018 transactions without this change.</p>
VR-3832	RO – VAT Return – PDF - We have added the new 2018 VAT Return.
VR-3817	Updated Help document "Generic Template Manual" to include new the DocumentIndicator value 7 'Summary Invoice', this indicator is to be used for IT VAT Book.
VR-3814	AT – VAT Return – PDF – Monthly – We now support the Austrian periodical VAT Return for 2018.
VR-3812	Force Document(s) to Error - It was identified that when changing invoice line values to make them a negative value when forcing them to error, caused the document to change in an unexpected way, duplicating the invoice line changed. This has now been rectified
VR-3810	IT – VAT Return VP - When the field trimester holds the value 5, we will no longer populate box 14 on the pdf or in the XML
VR-3806	FR VAT – PDF Updated - The former version of the French VAT return (PDF) had a small mistake as the line on box 21 was not completed with the deductible VAT from CN purchases. We have now updated this.
VR-3787	HR – VAT Return – XML – We have a new version of the e-file, boxes 840 and 850 now displays negative numbers as well.
VR-3784	ES – VAT - Modelo 303 & 302 – Replace with smth like: In the past we did not store the final result of the VAT Return for Spain when it was zero, this has now been corrected.

VR-3775	ES – VAT - Modelo 303 – e-file – The new e-file version is now available, no content changes were required.
VR-3771	Reporting Check – We now accept a Document Indicator of 7 ‘Summary Invoice’, this can only be used for the Italian VAT Book, this is documented in VR-3817.
VR-3768	BE – Intrastat – XML and GEN TXT – 2018 - We now allow decimals for the quantity and value fields. We also fixed the XML format. In the past the direction (in / out) in the header was not correct.
VR-3767	BE - Local Listing - We have made a modification to the Belgian local listing. Transactions that are exempt of VAT without a right of VAT deduction, should not go to the Belgian local listing even though the client has a Belgian VAT number. This does not require a redeliver as it is done via a database update. Once the new version is installed and database updated, the Belgian Local Listing will be recalculated with these new rules
VR-3757	IT – VAT Return – Yearly – e-file – 2018 - We now support the new e-file for the IT yearly VAT Return, related to year 2017 to be filed in 2018
VR-3752	ESGC – VAT – Fixed Format – Modelo 418 – Monthly- 2018 – We have now added the new e-file for modelo 418, there are no content changes. There is no new PDF.
VR-3751	ESGC – Local Listing – Fixed Format – Modelo 415 – yearly return - We have added the new e-file for the modelo 415, there are no content changes. There is also no new PDF.
VR-3750	ESGC – VAT –Fixed Format – Modelo 411 – Monthly- 2018 - We have now added the new e-file for modelo 411, there are no content changes. There is no new PDF.
VR-3749	ESGC – VAT – Fixed Format – Modelo 410 – Monthly- 2018 - The e-file for ESGC modelo 410 was updated, no mapping or content changes involved.
VR-3725	IT – VAT Book – 2018 – XML - New schema for the e-file. Customers who want to use the new TD12 document type need to have the value 7 in the documentindicator field.
VR-3715	DE - VAT - PDF - yearly – 2017 - We have now added the yearly German return (related to year 2017 - for filing in 2018).
VR-3714	BE – Local Listings – PDF - Updated background of Belgian Local Listings (yearly).
VR-3713	BE – ECL – PDF - Updated background of Belgian ECL.

VR-3712	BE – VAT Return – PDF - Updated background of Belgian VAT Return.
VR-3711	New indexes added to improve performance working with GLData.
VR-3707	SII – Warnings and Hidden Errors no longer prevent the creation of SII Delete events
VR-3692	Distance Sales Report - We made the code more defensive to bad data, as we had a report of an error "Divide by Zero Error" displayed when the ValueExclVAT was 0.
VR-3684 VR-3683	CH – VAT – Q4 2017 & 2018 – PDF – The English translation is now available in PDF format.
VR-3679	IT – VAT Return – We have now added the Italian yearly VAT return in pdf format, for year 2017, to be filed in 2018.
VR-3676	PL – ECL – Problem in correction – There was an issue with the year/month button in the corrections screen which displayed an error message when clicked, this has been rectified.
VR-3629	Data Mining – Invoice Lines Report- We have added a setting to enable/disable additional General Ledger Data columns in the Data Mining, Invoice Lines Report.
VR-3623	CH – VAT Return – Correction return – We have now added the CH VAT Return for corrections in PDF format.
VR-3602	SII - Where invoices are uploaded to the Spanish SII portal but are not present in VAT Reporting, when later loading these in to VAT Reporting and attempting to send to SII they are rejected as a duplicate. For affected customers, any invoices you have with SII error 3000 - Factura duplicada can be redelivered by right clicking the invoice(s) and selecting Disable check and redeliver > SII - Make document a Redeliver.
VR-3548	All countries have now been automatically released for 2018.
VR-3526	SI – VAT Return – Correction Return - We now support the SI VAT return in xml format for corrections. The report is located under the filter 'corrections - grouped by period including original documents'. The standard filter for an SI VAT return has now been changed to 'show only non-corrections'.
VR-3419	SII Reconciliation Report - we have added 2 new Custom Reports (SIIRecon-InSII-NotInVAT & SIIRecon-NotInSII-InVAT). The first reports invoices that have been sent to SII but are not currently in VAT Reporting (e.g they are in error), the second reports invoices in VAT Reporting that have not been sent to SII.

VR-3188	The EC listing audit trail report now shows correction lines.
VR-3186	TH – VAT – PP30 – The English translation is now available in PDF format.
VR-2964 VR-2962	We identified that forcing documents to error using the 'Document ID List' option was not working as expected, this has now been corrected. The same function can be used to redeliver documents also.
VR-2325	Document Redelivery - We have made some changes to improve the speed of document redeliveries when a large number of documents are redelivered at once.
VR-1602	PL - ECL – PDF - Updated background of Polish ECL.

Database Updates

Number	Description
718	We have installed the latest SII sql procedures.
719	Added Index on column [Recon_Status] to table [DocumentsReconStatus]
720	Added Index on column [DocumentID] to table [DocumentsReconStatus]
721	Added Index on column [GLLineID] to table [GLReferences]
722	Added Index on column [DocumentID] to table [GLReferences]
723	Added Index on column [ErrorID] to table [ErrorLogInvoiceDates]
724	Added Index on column [InvoiceDate] to table [ErrorLogInvoiceDates]
725	Added Index on column [ReportingDocumentType] to table [Documents]
726	Added Index on column [ReportingDocumentType] to table [Error Log]

727	Added Index on columns [CompanyCode], [DocumentNumber], [DocumentDate] Note: Customers with customer Ids 162, 185, 190, 193 will not automatically get the 727 update, as they have custom GLData implementations
728	We have made a modification to the Belgian local listing. Transactions that are exempt of VAT without a right of VAT deduction, should not go to the Belgian local listing even though the client has a Belgian VAT number. This does not require a redeliver as it is done via a database update. Once the new version is installed and database updated, the Belgian Local Listing will be recalculated with these new rules
729	SII – Fixed bug. Warnings and Hidden Errors no longer prevent the creation of SII Delete events
730	We have released all Countries on Hold.

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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