



VAT Reporting v18.5.1

Release Note

Avalara may have patents, patent applications, trademarks, copyrights, or other intellectual property rights governing the subject matter in this document. Except as expressly provided in any written license agreement from Avalara, the furnishing of this document does not give you any license to these patents, patent applications, trademarks, copyrights, or other intellectual property.

© 2015 Avalara, Inc. All rights reserved.

Avalara, AvaTax, AvaTax Calc, AvaTax Returns, AvaTax Certs, AvaTax Local, AvaLocal, AvaTax POS, AvaPOS, AvaRates, TrustFile, BPObridge, Laserbridge+, Sales TaxII, Sales TaxPC, SalestaxPC+, StatetaxII, and StatetaxPC are either registered trademarks or trademarks of Avalara, Inc. in the United States or other countries.

All other trademarks are property of their respective owners.

Overview

This release is a maintenance release of the VAT Reporting application for the month of May. It includes changes in reporting documents, SII updates, modifications in VR and bug fixes.

Main changes in Reports

- **Italy:**
 1. The return Quadro VP F24 is now available again in PDF format for 2018.
 2. In the Yearly VAT Returns in XML & e-file formats, we improved the way we handle rounding issues in boxes VF02, VF11, VF13, VE20, VE22 and VE23. We also reworked the sum fields: VL32 + VL33 on the e-file.
 3. We added the PDF format of the Italian Quadro VP Group return.
- **Austria:** we have mapped the tax office name plus the address, on the yearly VAT Return in PDF format.
- **Poland:**
 1. The new quarterly VAT Return for Poland (VAT7 K) has been added and needs to be used starting on July 1st, 2018.
 2. The new monthly VAT return for Poland (VAT7) has been added and needs to be used starting on July 1st, 2018.

SII Changes effective July 1st, 2018

Updated SII legislation announced by the Spanish fiscal entity (SII v1.1) will be effective from July 1st 2018. Further to the changes we implemented in release 18.4.1, we now have the following updates:

- We now support the special self-invoicing provision affecting the gas sector. It is in accordance with the provisions of additional disposition 3rd and 6th of the Royal Decree 1619/2012 for **SuministroLRFacturasRecibidas** (Invoices Received).
 - Please note that if you are using our SAP Extractor and wish to capture this function, you need to update the Extractor.
- We have updated the Macrodata field threshold to the amount of €100,000,000.
- We have added all the new XML templates for SII v1.1.
- With all SII v1.1 functionality now available, you can begin any user testing you wish to complete. We have made changes to ensure that prior to the 1st of July v1.0 will be used in production environments. However, if this release is installed to a test environment – it will allow you to send v1.1 to enable user testing prior to the 1st of July.
Please ensure you do not switch between test and production on one database.

Change Log

Ref	Description
VR-4310	DE – VAT Return – PDF – We have updated the English translation on box 71.
VR-4277	LT - VAT / EC Listing - XML - We have fixed an Access Violation error when users were attempting to save Lithuanian Returns.
VR-4274	SII v1.1 - We now support the new field Facturación Disp. Adicional tercera y sexta RD 1619/2012 y del Mercado Organizado del Gas , affecting the gas sector; which is in accordance with the provisions of additional disposition 3rd and 6th of the Royal Decree 1619/2012 (invoices Issued book).
VR-4273	SII v1.1 - We have updated the Macrodata field threshold to the amount of €100,000,000. (Invoices Issued and Received books)
VR-4238	IT – VAT Return – Quarterly – PDF - The return Quadro VP F24 is available again in PDF format for 2018.
VR-4205	AE - VAT Return - We have fixed an issue where invoices that could be seen in a region, did not feed through to the AE return.
VR-4195	FR – Sales Ledgers – We have fixed an issue where the 10% VAT rate was missing.
VR-4186	SII v1.1 - We have made changes to ensure that prior to the 1 st of July v1.0 will be used in production environments. However, if this release is installed to a test environment – it will allow you to send v1.1 to enable user testing prior to the 1 st of July.
VR-4182	SE – VAT Return – PDF – We have updated the version number in the VAT Return.
VR-4172	File Upload - We have made a change to improve the file tracking when converted and processed by the application. When a file is converted, we now rename the XML files with the owner, source and count (if there are multiple XML's converted from 1 document).
VR-4165	Errors & Warnings - We have fixed an issue where users were able to disable checks on invoices in Warning , which caused Access Violation errors. The disabling of checks for invoices in Warning is now disabled.
VR-4134	AT – VAT Return – Yearly - PDF – We have mapped the tax office name address on the yearly VAT Return.

VR-4122	IT – VAT Return – Yearly - PDF & XML – We improved the way we handle rounding issues regarding boxes VF02, VF11, VF13 , VE20, VE22 and VE23. We also reworked the sum fields: VL32 + VL33 on the e-file.
VR-4082	IT – VAT Return – PDF – Quadro VP – 2018 – Group Return - We added the PDF form for the Italian Quadro VP Group return.
VR-4024	PL – VAT Return – VAT7 K – PDF – Quarterly – 2018 – New Quarterly VAT return for Poland has been added and needs to be used starting on July 1 st , 2018.
VR-4023	PL – VAT Return VAT7 – PDF – Monthly – 2018 - Monthly VAT Return for Poland has been added and needs to be used starting on July 1 st , 2018.
VR-4001	SII v1.1 – We have updated our logic to support the clave de Régimen Especial Primer semestre y otras facturas anteriores a la inclusion en el SII . Previously it always referred to any period before 1 st July 2017, it is now dynamic. (These are the Invoices Issued and Received books)
VR-3999	SII v1.1 – We now support the new field Registro Previo GGEE o REDEME o Competencia (These are the Invoices Issued, Received, and Intra community acquisitions books)
VR-3266	Exchange Rates - We fixed an issue whereby the namespace used by the Auto Fill Reporting feature only used the main VAT code causing errors in some scenarios. We now check the second line of the VAT code as well. Please note, the main VAT code still takes precedence over the second line VAT code.
VR-3200	SII v1.1 – We now support the new fields Factura simplificada Artículo 7.2 y 7.3 of the Royal Decree 1691/2012 (Invoices Issued and Received books) and Factura sin identificación de destinatario Artículo 6.1.d of the Royal Decree 1691/2012 (These are the Invoices Issued books).

Database Updates

Number	Description
746-764	Add & Update Table: RealTimeHUXML Add table: RealTimeTransmissionLogHU Add table: RealTimeHUCredentialStore

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:

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>

If you're interested in finding more of our guides, visit the [VAT Microsite](#). Contact Customer support if you wish to acquire a login name.