



VAT Reporting v18.6.1

Release Note

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Overview

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

Main changes in Reports

- **Spain:**
 1. The Modelo 353 Group Return (PDF) has been added, a consolidated form that is to be submitted by the VAT Group leader.
- **Poland:**
 1. The new monthly VAT Returns for Poland (VAT7 and VAT7K) are now available in XML format for 2018, to be used starting July 1st 2018.
- **Malaysia:**
 1. Standard VAT rate changed to 0% with starting date of June 1st, 2018. If invoices have been processed for this country since the 1st of June they will need to be redelivered.
- **Italy**
 1. The Italian Quadro VP Group Return for 2018 is now available in XML format.

VAT Return – Corrections:

We have fixed an issue in VAT Reporting that affected VAT Returns with corrections in them. When creating VAT Returns for countries where the filter should be 'Normal - Show all' in order to include both corrections and non-corrections into a return, there was an issue preventing corrections from being included in the return. This will have affected returns created since March 2018, that contained corrections and were created under this filter.

Now both the corrective operations made in the period and the corrective operations coming from previous periods are correctly displayed under this filter.

SII v1.1 Changes effective July 1st, 2018

We have released a fix to anyone operating a VAT Group in Spain. There were issues with sending records to the Spanish portal when operating a VAT Group for SII v1.1, these have been rectified in this release.

Please ensure that if you operate a VAT Group in Spain that you install this release for SII v1.1 to function correctly.

SII Cash Regime (Clearing Payments)

We have added some improvements in our support of the SII Cash Regime, they are as follows:

- A new Clearing Generic Template is provided in VAT Reporting to enable users to supply clearing payment information for SII.
- An amendment has been made to the date used for the initial invoice when supplying this information to SII.
- We fixed an issue that caused some invoices to be redelivered when a clearing payment was added

Change Log

Ref	Description
VR-4441	SII v1.1 – We have made improvements to ensure that SII v1.1 reporting functions for VAT Groups correctly. Now the divisions use their own SII settings when sending to SII and not those of the group leader.
VR-4420	SII v1.1 – We have fixed an issue that caused issues when generating SII XML reports for VAT Group companies.
VR-4416	EC Listing – Check VAT Numbers – We fixed an issue that caused an error when checking VAT Numbers during a VIES service outage.
VR-4395	SE - IDs 1654 to 1663 (with the exemption of 1658 and 1659) corresponding to purchases related to VAT warehouses have been mapped to boxes 23 and 30,31 and 32 (depending on the rate) of the VAT Return. This is in accordance with the new guidelines for completion. You will need to re-set up the VAT codes. A redeliver is needed here as well.
VR-4393	IE - ID's 2625, 2627, 2659, 2661, 2663 and 2665 (EU zero-rated purchases) have been mapped to box ES2 according to VAT return guidelines for completion. A re-delivery is necessary in this case and users need to re-setup the VAT Codes.
VR-4374	SII Cash Regime – We have changed the date to used when sending Cash Regime invoices to SII.
VR-4373	SII Cash Regime – We have corrected an issue that caused some invoices to be redelivered to SII when clearing data was loaded sent SII.
VR-4364 VR-4308	PL - VAT Return VAT7 & VAT7K - Monthly & Quarterly - PDF - We have implemented a new logic for box 70. This box will be ticked when box 59 is populated. We have also re-implemented the warning alerting that the amount in box 57 should not exceed the amount in box 56.
VR-4343	AT - VAT Return - Periodic - PDF - We have mapped the tax office name plus the address in the periodic VAT Return.
VR-4327	RO - VAT Return - PDF - We have fixed an issue in the PDF where the IBAN number was not correctly displayed on the form. It is correctly displayed now.
VR-4326	BE - ID 1218 (invoices only) corresponding to the supply of investment gold has now been mapped to box 45, in accordance with the VAT Return guidelines for completion. A re-delivery is necessary in this case and users will need to re-setup the VAT Codes.

VR-4314	SII Cash Regime – We have added a new Clearing template to supply Payment information for the SII Cash Regime.
VR-4312	ES – Sales & Purchase Ledgers - We have made changes to the Sales and Purchase ledger for Spain. The value used in “No. de facture” is now controlled by the setting 'Default document number' in the VAT Reporting General Settings screen.
VR-4305 VR-4302	Intrastat - We identified an issue that when a grouped line in the Intrastat view was double clicked, the individual invoices were not presented and caused an Access Violation error. This is now rectified.
VR-4304	ES - Modelo 349 - PDF - We have removed the header ("BOLETÍN OFICIAL DEL ESTADO") from the PDF version.
VR-4303	Intrastat - We have resolved an issue that allowed intrastat invoices with a 'Ship To' country of a non-EU member state to be reported in the intrastat filing report. These invoices will now Error when processed.
VR-4291	Reporting Check - We have fixed an issue that sometimes caused empty rows to be inserted in to tables when gentxt files were used to upload data.
VR-4290	IE - ID's 278, 280 and 4296 (real estate work - reverse charge art 199a) have been mapped to boxes T1 VAT on sales and T2 VAT on Purchases, according to the VAT Return guidelines for completion. A re-delivery is necessary in this case and users need to re-setup the VAT Codes.
VR-4261	Reporting Check - We have fixed an issue that caused some Credit Notes to error with a message of 'A reference to the original invoice is mandatory', when the reference was supplied.
VR-4255	PL - VAT Return VAT7 - XML - Monthly - 2018 - New Monthly VAT Return for Poland has been added, to be used as from 1 st July 2018.
VR-4254	PL - VAT Return VAT7K - XML - Quarterly - 2018 - New Quarterly VAT Return for Poland has been added, to be used as from 1 st July 2018.
VR-4244	MY - VAT Rate - Standard rate changed to 0% as from 1 st June 2018. If invoices have been processed for this country since the 1 st of June they will need to be redelivered.
VR-4239	PL - We have added new field CreditNotePeriod to the GenericTemplate to support the Polish JPK_FA Return.
VR-4235	VAT Return - We have fixed an issue by which the filter Normal - Show all was not working correctly when there are corrections operations in the period. Now both the operations made in the period and the operations coming from previous periods are correctly displayed under this filter

VR-4208	AT - Intrastat - We have updated the Intrastat for Austria, we no longer split the data by Delivery Condition both in the VAT Reporting view and the produced return.
VR-4192	Reporting Combinations - IDs 4378 and 4379 - We have fixed the VAT Code flow of these IDs in the Wizard. These appear now as In/1 since they correspond to a purchase operation (Out/2 was checked before).
VR-4139	Performance Improvement – We have implemented indexing on the Companies table, and made changes to a procedure used in Reporting Check.
VR-4083	IT – VAT Return – XML – Quadro VP – 2018 – Group Return - We added the XML form for the Italian Quadro VP Group return.
VR-3067	ES - Modelo 353 - PDF - 2018 - Group Return: We have added the PDF form for the Spanish Modelo 353 Group Return. Ensure that individual Modelo 322 forms have been created before creating the Modelo 353.
VR-2085	SI - Intrastat - We have altered the 'Save as INSTAT' function, this now assigns a new declaration ID for every 999 transaction lines.

Database Updates

Number	Description
766	We added field CreditNotePeriod to the Invoice Properties table
767	We added Indexing to the Companies table
768	Not used
769	We enlarged the SubmissionResult column in the RealTimeHUXML table
770	We added the correct date in the case of the SII Cash Regime, and reloaded the SII scripts

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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