



VAT Reporting v18.7.1

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 July. It includes changes in reporting documents, SII improvements, modifications in VAT Reporting and bug fixes.

Rate Changes:

- **Greek Islands - Leros, Lesbos, Kos, Samos and Chios (GREZ):**
 1. The reduction in the three rates for the Greek Islands have been extended until 31 December 2018.
- **Thailand:**
 1. The reduction in the standard rate has been extended until October 2019.

Transfer Documents – SAP Extracted

Previously, if a SAP Extracted Transfer document with different flows was processed VAT Reporting was unable to correctly identify the incoming/outgoing flow. This has now been rectified by splitting the document when it is processed.

This leads to documents with the same Document ID in VAT Reporting and duplicate invoice checks are disabled for initial processing of the split documents. However if one of the split documents is then redelivered this will cause a duplicate error, this can be dismissed manually by the user though.

SII

Cash Regime (Clearing Payments)

To further support the Cash Regime for SII we have introduced the ability to file an invoice as not paid, which must be done by 31st of December following the year the original transaction.

Aggregated Invoices

We now support Aggregated Invoices for SII, we have introduced the new field 'LastInvoiceNumber'. This field needs to be populated for aggregated invoices and hold the number of the last invoice that is part of the aggregated document. When this is completed the record is correctly sent to SII as an aggregated invoice.

Change Log

Ref	Description
VR-4561	ES – Modelo 353 Group – PDF – we have temporarily removed the newly added Modelo 353 from VAT Reporting in order to correct some issues that have been identified.
VR-4536	ZA – VAT Return – PDF – The structure of the percentage number section of box 5 has been improved.
VR-4497	Generic Clearing Converter - When a full invoice was supplied with Clearing Information, the Currency was not being converted correctly causing upload issues. This has been rectified.
VR-4487	SII - Some customers experienced issues when sending invoices to SII where Invoice Number or Supplier Invoice Number contained an apostrophe. This has been rectified.
VR-4484	TH – VAT Rate - The reduction in the standard rate has been extended until October 2019. No redelivery is necessary in this case.
VR-4482	Save as XML - we fixed an issue where if a VAT Number for a Country contained a '/' the option to Save as XML did not work.
VR-4479	GREZ – VAT Rate – The reduction in the three rates for the Greek Islands have been extended until 31 December 2018. If invoices have been processed for this country since the 1st of July they will need to be redelivered.
VR-4468	NL - EC Listing - New database indexes on tables [Invoice Lines] and [Invoice Properties]. Please note the database update that creates the new indexes may take some time.
VR-4463	BE - ID 1218 (credit note only) corresponding to the supply of investment gold has now been mapped to box 49, 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-4462	SII - We have added LastInvoiceNumber to the Generic Template to support SII Aggregated invoice reporting.
VR-4461	Redeliver & Force to Error - We have improved the error messages displayed when Redelivering or Forcing documents to Error by Document ID or Document ID List when the Document ID(s) do not exist.
VR-4456	DE – Yearly return – PDF – The VATReturnHistory table now records the final VAT position indicated in box z107 of the return.

VR-4454	Reporting Status - We have made a change to ensure that Inbox status is only queried when the Reporting Status window is open.
VR-4453	Errors & Warnings - Where an error is displayed for 'Invoice Number already in database' we now also report the Reporter. The Reporter is also displayed in the Invoice Flow Analyser when the invoice in the Error log.
VR-4421	SII Cash Regime - To further support the Cash Regime for SII we have introduced the ability to file an invoice as not paid, which must be done by 31st of December the year after the original transaction.
VR-4315	SII - We now support Aggregated Invoices for SII, to do this we have introduced a new field 'LastInvoiceNumber'. This field should only be populated for aggregated invoices and should hold the number of the last invoice that is part of the aggregated document. These documents will be reported to SII with TipoFactura = F4.
VR-4301	SAP Transfer Documents - Previously, if a SAP Transfer document with different flows was processed VAT Reporting was unable to correctly identify the incoming/outgoing flow. This has now been rectified by splitting the document when it is processed. This does lead to documents with the same Document ID in VAT Reporting, duplicate invoice checks are disabled for initial processing of the documents, however if one of the split documents is then redelivered this will cause a duplicate error, however this can be dismissed by the user.
VR-4289	VAT Returns – PDF – We have fixed an issue where large numbers exceeding the number of pre-printed spaces had to be reported in the return. Previously, those that exceeded the limit were not appearing in the forms. Also, the total boxes were incorrect since the calculation was based on incomplete values.
VR-4270	DE/GB/FR – ID 300 (corresponding to triangular transactions party B - purchase side) - The combinations for invoice and credit note have been set to “0” since these operations are not reported in the countries of reference.
VR-3899	Performance – We have added indexing to the Error Log table to increase performance on larger databases where companies may have greater than average number of invoices in error. This improves the speed of switching between companies and selecting return types.
VR-3805	Database – We have added new fields ReporterCode, ReporterID, InvoiceNumber and TransactionDate to the inbox table. These were added for ticket VR-4461.
VR-3380	CZ - Intrastat - We have fixed an issue that pushed invoices with an Additional Intrastat Code of ST to error. This has now been rectified.

Database Updates

Number	Description
771- 774	771 – Added column [ReporterCode] to Inbox table 772 – Added column [ReporterID] to Inbox table 773 – Added column [InvoiceNumber] to Inbox table 774 – Added column [TransactionDate] to Inbox table
775	775 – Added [LastInvoiceNumber] column to the Invoice Properties table
776	776 – Added index to Error Log table Please note - this update may take a while on large databases
777-779	777 & 778 – Added 2 indexes to Invoice Lines table 779 – Added index to Invoice Properties table Please note – this update may take a while on large databases

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>

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.