VAT Reporting v18.8.1

Release Note

Overview

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

Change Log

Ref	Description
VR-4628	PL VAT Return VAT 7 & VAT 7K – Monthly, Quarterly and Correction – XML: We have fixed an issue that was preventing the XML file being correctly uploaded in a scenario where the customer was in a refundable position and the option "carry forward all the credit" was chosen.
VR-4595	PT - Local Listing – PDF - 2018: We have updated the background of the form and fixed a problem where some of amounts were being displayed partially outside their corresponding boxes.
VR-4583	Status indicator screen – we have changed the status polling so it doesn't poll the Database Inbox during a return generation. After the return is produced the polling will restart.
VR-4573	Processed Collection Documents - We have added search functionality to the Company Filter.
VR-4569	ZA - VAT Return – PDF: Box 5 on the return is no longer calculated but is now fixed on 60%
VR-4555	GR – Intrastat – e-file: We have moved the ASCII file from the option "Save As – ASCII" to the option "Save As – Gen TXT". The old "Save As ASCII" option can still be used, but will be removed in a future release.
VR-4548	ES – Intrastat – e-file: We have moved the CSV file from the option "Save As – CSV" to the option "Save As – Gen TXT". The old "Save As CSV" option can still be used, but will be in a future release.
VR-4544	IT - Intrastat - We have fixed an issue identified where when the machine running VAT Reporting was set to a region with different date formats that the report would error when being saved.
VR-4540	User Management - We have fixed an issue whereby customers were unable to delete users if the username contained a space before the text.
VR-4530	We improved the speed of saving an empty XML VAT Return.
VR-4527	DK – ECL – e-file: We have moved the CSV file from the option "Save As – CSV" to the option "Save As – Fixed Format/CSV". The old "Save As CSV" option can still be used, but will be removed in a future release.
VR-4522	Database - We have updated username fields in the various tables to make them all 255 characters long.

VR-4519	Invoice Flow Analyser - You can now see MOSS details in the Invoice Flow Analyser.
VR-4515	HU - EC Listing 'Corrections - Grouped by period' - We now use the form that was active during the selected correction period
VR-4513	Status Traffic Lights - We have rectified and issue with the traffic lights on the main form previously these did not update correctly when closing and re-opening periods.
VR-4503	VAT Number Set Up - We have added default VAT Return due dates for the United Arab Emirates.
VR-4502	IT - Transaction ID 684 (supply domestic RC – trade good – art 194) has been mapped to boxes VP2 in the Quadro VP return and to TA20/1 in the Modello IVA TR, since 1 January 2017. A redeliver is necessary and users need to re setup the VAT codes.
VR-4500	Invoice Flow Analyser - We have improved the way we show the Booking information in the invoice flow analyzer.
VR-4288	SA – VAT Return – PDF: We have added box 15 to the form and modified the mapping of box 14. Users can set up manual codes for these boxes if they want. We have also modified the formula in box 16. Finally, we have made it possible for the user to report credit notes outside of the current period in the boxes corresponding to the column "adjustments" by manually changing the combination ID credit in the Reporting Combination Wizard. The possible combinations are as follows: 1001 – Maps CN to box 1_2 1004 – Maps CN to box 3_2 1005 – Maps CN to box 4_2 1006 – Maps CN to box 5_2 1007 – Maps CN to box 2_2 3001 – Maps CN to box 7_2 3002 – Maps CN to box 8_2 3003 – Maps CN to box 9_2 3004 – Maps CN to box 10_2 3005 – Maps CN to box 11_2
VR-3940	UK – MOSS – PDF – We have fixed an issue where credit notes received in the same period were flowing to the MOSS return with positive values. Now the credit notes are correctly reported (reducing the taxable base and VAT).
VR-3695	HU – ECL – PDF: Box 25 (the page total) is now properly rounded.

Database Updates

Number	Description
782 - 786	Extended fields lengths in a number of fields to support longer User Names, these are as below: <table><tr><th>Table</th><th>Field</th></tr><tr><td>Changes Log</td><td>Reporter Name</td></tr><tr><td>Clearing Documents</td><td>Reporter Name</td></tr><tr><td>User Authorized Companies</td><td>User ID</td></tr><tr><td>VATReturnHistory</td><td>VATReturnSavedBy</td></tr><tr><td>Attachments</td><td>Attachment Name</td></tr><tr><td>Delete Log</td><td>Invoice Number</td></tr><tr><td>RefundListingHistoryLines</td><td>ImportDocumentNumber</td></tr><tr><td>RefundListingHistoryLines</td><td>Invoice Number</td></tr></table>
787	Added column "Rep_TransIDComments" to table "ReportingCombinationsHistory"

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.