



VAT Reporting v18.9.1

Release Note

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Overview

This release is a maintenance release of the VAT Reporting application for the month of September 18. It includes changes in reporting documents, modifications in VAT Reporting and bug fixes.

New Malaysian SST-02 Form:

We have implemented the Sales and Service tax return in VAT Reporting Form SST-02. However, as there are no confirmed guidelines published and we are pending confirmation from the tax office, we have only introduced mappings to certain boxes.

Section B1 has been implemented on the SST-02 return for MY. However, please be aware that currently transactions that are not mapped to section B2 will also appear in section B1.

Section B2 of the MY SST-02 form does not include the mappings to Box 13 (Credit notes). Customers can add the credit notes manually using the “boxes” section of VR. Penalties to be reported in box 15 can be included through a user field.

Section D 18 b and Section E are not currently covered. This will be updated in next releases. No user fields have been added to these sections, but customers can populate in the “boxes” section of VR.

We have implemented the 10% Standard rate for goods with the indicator S, 5% reduced rate for goods with the indicator R and the Standard rate for services at 6% with the indicator X.

We have mapped the following ID's –

- ID's 646 and 808 to the 10% taxable goods boxes of the SST-02 return,
- ID's 642 and 850 to the 5% taxable goods boxes; and
- ID's 588 and 892 to the Export box.
- ID's 794 to the taxable services other than from Group H at 6% box and Id 804 has been set to -9999 (doesn't exist). We have used ID 794 with the definition other box (X). Therefore, when mapping services at standard rate ID 804 cannot be used because it won't flow to the correct box.

ID's need to be re-set so that the new boxes are mapped for SST. More mappings will be done in future releases.

Change Log

Ref	Description
VR-4807	We discovered a bug that overwrites the reporters VAT Number Country with an incorrect value when saving a return. This is now resolved, however since this field is cached, the incorrect value may have been saved if you have created the return previously. We would recommend that you check the value of this field on the 'Database Fields' tab when you create a new return. We advise to only do this after updating VR to this version.
VR-4745	MY – VAT Rates – We have introduced new Sales Standard rate at 10% and Reduced rate of 6% and Standard Service rate of 6% for Malaysia. The generic VAT rate code for sales of goods is “S”, the reduced generic VAT rate code for sales of goods is “R” and the standard generic VAT rate code for services is “X”.

VR-4742	CH – IDs 626 (local supply of goods zero rate), and 4370 (local acquisition of services zero rate) have been updated. Since zero rate operations are not reported in Switzerland, these IDs have been set to “0” (not reported).
VR-4735	Performance - We have made some performance improvements to speed up the 'Open in Excel' option, on the IT VAT Book.
VR-4732	PL - VAT Return VAT 7 & VAT 7K – Monthly and Quarterly – 2018 – PDF - We have added the new PDF version, applicable from July 2018.
VR-4730	Database Upgrade Failure Message - We discovered that when a database update failed the incorrect database update number/version was being displayed. This has been rectified.
VR-4722 VR-4721	MY – Sales & Services Tax Return – We have introduced the new SST-02 return, please see highlights section for more information.
VR-4720	UAE – VAT Return – PDF - We have fixed an issue where the data in the box VAT Return Period was not correctly displayed
VR-4715	<p>GR – The following sales ID's have been mapped to boxes 349 and 312 of the VAT return:</p> <p>Scrap ID's 2489 and 2491 Greenhouse gas ID's 2667 and 4002 Mobile Id's 3012 and 3014 Console ID's 4010 and 4012 Laptops ID's 3062 and 3064</p> <p>In addition, the following purchase ID's at standard rate have been mapped to the output boxes 303 (tax base) and 333 (VAT amount) and for the input to boxes 366 (tax base) and 386 (VAT amount):</p> <p>ID's 2543, 2551 (Scrap), ID's 2669, 2707, 4372 (Greenhouse gas) ID's 3016, 3018, 3020 (Mobile phones) ID's 4014,4016,4018 (Consoles) ID's 3066,3068 and 3070 (laptops)</p> <p>Finally, the following purchase ID's 2545 and 2547 at reduced rate have been mapped to the output boxes 301 (tax base) and 331 (VAT Amount) and for the input to boxes 366 (tax base) and 386 (VAT amount).</p> <p>A re delivery is necessary and users need to re-setup the VAT codes.</p>
VR-4714	Processed Collection Documents - We have fixed an issue with the Company filter in the Processed Collection Documents screen. Previously the filter was not returning any documents when a company was selected. This has been rectified.

VR-4711	EC Listing – All EU Countries – We have updated VAT Reporting to implement a rule by which operations will not appear in the PDF and E file when the aggregated value with a counterparty is “0”.
VR-4708	<p>SAP Transfer Documents - Following changes to the way Transfer Documents from SAP are processed in 18.7.1 (VR-4301), we have improved the logic used to identify whether the document being processed is a transfer document or not. Previously any documents supplied from SAP with a DocumentType of 4 were identified as Transfer Documents, we have added further logic as the DocumentType was also being used for non-transfer documents by some customers.</p> <p>We have also made changes so split transfer documents can be redelivered without triggering duplicate invoice number checks.</p>
VR-4704	GB – Intrastat – E file – We have disabled the option “Save As ASCII”. The e-file has now to be created under the option “Save As - Gen TXT”.
VR-4703	ECL – E file – We have disabled the option “Save As CSV”. The e-file has now to be created under the option “Save As – Fixed Format/CSV”.
VR-4702	ES – Intrastat – E file – We have disabled the option “Save As CSV”. The e-file has now to be created under the option “Save As – Gen TXT”.
VR-4693	Reporting Check - We have fixed an issue that caused some invoices to error with 'Invalid Object Name 'ZIP Code SK'.
VR-4691	Reporting Check - We have fixed an issue that caused some Credit Notes to error with 'A reference to the original invoice is needed for the VAT Book completion in SK', when the reference was supplied.
VR-4687	VAT Book – We have improved the error message that is displayed where the form used to create the VAT Book cannot be found. Previously this caused an Access Violation error, now a more user friendly error is displayed.
VR-4682	Database - We have reloaded the PT Zip Codes table to ensure that the most up to date ZIP codes are loaded. This table is used to derive the correct Intrastat regions.
VR-4680	General Ledger Template - The field DocumentDate is mandatory and is now shown as mandatory in the provided template.
VR-4665	SI – VAT Return – PDF and e-file: We have updated VAT Reporting to allow the generation of the VAT Return under the filter “Show only Non - Corrections”. This is due to the fact that we have added the corrections VAT Return. The normal VAT Return can still be generated under the filter “Show All” for those that do not wish to use the default filer.
VR-4625	VAT Code Simulator - We have added a Company selector to the Generic VAT Code Simulator screen.

VR-4624	Reporting Check - We added further checks to ensure that invoices that contain 3 character ISO Country Codes are sent to error, previously these were being processed and causing issues with VAT Numbers.
VR-4620	Invoice Flow Analyser - We fixed an issue that caused some deleted invoices to not be shown in the delete log in the Invoice Flow Analyser.
VR-4550	CZ – Intrastat – e file: We have moved the CSV file from the option “Save As – CSV” to the option “Save As – Gen TXT”. The “Save As CSV” option can still be used currently, but will be removed in future releases.
VR-4535	FI – Intrastat – e file: We have moved the CSV file from the option “Save As – CSV” to the option “Save As – Gen TXT”. The “Save As CSV” option can still be used currently, but will be removed in future releases.
VR-4512	BE - ID's 534, 536 and 538 (imports no license) have been updated and the tax base has been mapped to box 81 of the Belgian VAT return. A redeliver is necessary and users need to re-setup the VAT codes.
VR-4493	Performance - We have made some performance improvements to speed up the 'Save As Excel' option, when there are large amounts of data in the IT Sales/Purchase Ledgers.
VR-4266	CZ/PL/SK - VAT Book – we have fixed an issue where the filter “Default Document Number” in Tools – Settings – General was not working correctly. Now the three options under the filter work as expected.
VR-3550	Countries on hold - all countries are on hold for 2019, meaning any invoice with a Transaction Date in 2019 will go on hold.

Database Updates

Number	Description
788	788: Set TransactionDate = InvoiceDate if column is empty
789	789: Update indexes on the DeleteLog.TransactionDate column
790	Putting all countries on hold for 2019
791 792 793	ZIP Codes PT – Reloading of the PT zip codes
794	Added StartDate and EndDate columns to the StatusLog table

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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