



VAT Reporting v19.11.1

Release Note

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Overview

This release is a maintenance release of the VAT Reporting application for the month of November 19. It includes changes in reporting documents, modifications in VAT Reporting and bug fixes.

New Argentina VAT Return, PDF 2019 and mappings.

We have added the following return for Argentina in the system as PDF with start date 1 January 2019:

- VAT return (F.731)
- Frequency of the return implemented is monthly and quarterly.

The return is available in Spanish and in English in VR.

We have also added the following VAT rates for Vietnam:

- Increased rate: (T) 27% VAT rate
- Standard rate: (S) 21% VAT rate
- Reduced rate: (R) 10.5% VAT rate
- Zero rate: (Z) 0% VAT rate
- Other reduced rates: (L) 5% VAT rate
- Other reduced rate: (U) 2.5% VAT rate

The following userfields have been added: (Each box has been assigned a number)

- Number of return correction: Type of return? ("Original" as Default). If you select "Corrective" – "How many time have corrected the return?" needs to be selected
- Activity number: Drop down box with the activity number codes and names
- Surname and name or company name
- Number of "Grant-aided" projects - Decree No. 2054/92 - 804/96 - 857/97: *(0 as default)*
- Number of "Grant-aided" projects except those subject to Decree Nos. 2054/92 - 804/96 - 857/97: *(0 as default)*
- Grant-aided" company provider: YES / NO *(NO as default)*
- Agricultural scheme with annual payment: YES / NO *(NO as default)*
- Box (01): Suppliers balance for transactions with "grant-aided" companies:
- Box (04): Annual tax credit correction for exempt operations in favor of AFIP:
- Box (05): Annual tax credit correction for exempt operations in favor of the taxpayer:
- Box (06): Amount of Box 08 from the previous return:
- Box (07): Purchase VAT charged, related to exports or transactions treated as exports from the period:
- Box (10): Tax Credit to attribute to other taxes for purchase of books, brochures, etc. :
- Box (11): Deferral amount of Form 518:
- Box (12): Total amount of Form 515:
- Box (14): Total amount of Form 517/1:
- Box (16): Fiscal benefits – Decree N° 1.145/09:
- Box (17): Tax credit certificates - RG 4212 - Art. 9°:
- Box (19): Credit amount related to Law N° 25.360/2000:
- Box (20): Total of Other Concepts that decrease the "Technical Balance in favour of the taxpayer":
- Box (23): Amount of Box 31 from the previous return:
- Box (24): Total amount of compensations, refunds and other concepts that decrease the balance: *(This amount cannot exceed the amount of Box 23)*
- Box (25): Total withholdings, charges and payments on account:
- Box (26): Amount of agricultural withholding refunded in the period:
- Box (29): Grossing up using credit notes to unregistered taxpayers:
- Box (30): Grossing up due to unregistered taxpayer transactions:
- Box (33): Total non-bank payments:

- Box (35): Previous balance of Exports Tax credit
- Box (36): Amount requested for refund, accreditation or transfer
- Box (38): Computable tax debit of the period transactions:
- Box (39): Computable tax credit of the period transactions:

The formulas implemented in the boxes are:

- Box 08 = Box 03 - Box 02 - Box 01 + Box 06 - Box 07
- Box 09 = Box 02 - Box 03 + Box 01 - Box 06 + Box 07
- Box 13 = Box 11
- Box 15 = Box 09 - Box 13
- Box 18 = Box 08
- Box 21 & Box 22 = If the result is a credit only Box 21 will be shown. If the result is a debit only Box 22 will be shown. If the result is 0 both boxes will be shown.
 - Box 21 = Box 18 + Box 16 + Box 17 - Box 19 - Box 20
 - Box 22 = Box 15 - Box 16 - Box 17 + Box 19 + Box 20
- Box 27 =
 - If $\text{Box 35} - \text{Box 36} + \text{Box 07} \geq \text{Box 22} - \text{Box 23} + \text{Box 24} - \text{Box 25} + \text{Box 26}$, then $\text{Box 27} = (\text{Box 22} - \text{Box 23} + \text{Box 24} - \text{Box 25} + \text{Box 26})$
 - If $\text{Box 35} - \text{Box 36} + \text{Box 07} < \text{Box 22} - \text{Box 23} + \text{Box 24} - \text{Box 25} + \text{Box 26}$, then $\text{Box 27} = (\text{Box 35} - \text{Box 36} + \text{Box 07})$
- Box 28 = $(\text{Box 22} - \text{Box 23} + \text{Box 24} - \text{Box 25} + \text{Box 26}) - (\text{Box 35} - \text{Box 36} + \text{Box 07})$
- Box 31 = $\text{Box 22} - \text{Box 23} + \text{Box 24} - \text{Box 25} - \text{Box 26} + \text{Box 35} - \text{Box 36} + \text{Box 07}$ **we have identified a bug that provides an incorrect result to box 31, this will be fixed in the next release. This has an impact to box 32**
- Box 32 = $\text{Box 22} - \text{Box 23} + \text{Box 24} - \text{Box 25} + \text{Box 26} - \text{Box 27}$ **We have identified that box 32 is picking up incorrectly values of box 21, this will be fixed in the next release.**
- Box 34 = Box 32 - Box 33
- Box 37 = $(\text{Box 35} - \text{Box 36} + \text{Box 07}) - (\text{Box 22} - \text{Box 23} + \text{Box 24} - \text{Box 25} + \text{Box 26})$
- Box 40 = (Box 39 - Box 38) - Box 38
- Box 41 = (Box 39 - Box 38) - Box 40

Finally the mapping added are:

- Sales:
 - Local Sales - Tax base not reported, VAT amount box 2
 - Transaction ID's
 - ID 634 Supply - domestic - super_reduced_rate - trade_good
 - ID 642 Supply - domestic - reduced_rate - trade_good
 - ID 646 Supply - domestic - standard_rate - trade_good
 - ID 656 Supply - self_supply - super_reduced_rate - trade_good
 - ID 658 Supply - domestic - super_reduced_rate - self_supply - service
 - ID 664 Supply - self_supply - reduced_rate - trade_good
 - ID 666 Supply - domestic - reduced_rate - service - self_supply
 - ID 668 Supply - self_supply - standard_rate - trade_good
 - ID 670 Supply - domestic - standard_rate - service - self_supply
 - ID 804 Supply - domestic - standard_rate - service
 - ID 808 Supply - domestic - standard_rate - capital_good
 - ID 836 Supply - domestic - reduced_rate - service
 - ID 850 Supply - domestic - reduced_rate - capital_good
 - ID 870 Supply - domestic - standard_rate - capital_good - self_supply
 - ID 890 Supply - domestic - super_reduced_rate - capital_good
 - ID 1366 Supply - domestic - intermediate_rate - trade_good

- ID 1368 Supply - domestic - intermediate_rate - capital_good
 - ID 2479 Supply - domestic - reduced_rate
 - ID 2483 Supply - domestic - standard_rate
- Generic codes
 - <country>SLLC
 - <country>SLRC
 - <country>SLSC
 - <country>OLLC
 - <country>MLLC
 - <country>OLRC
 - <country>MLRC
 - <country>OLSC
 - <country>MLSC
 - <country>SLSD
 - <country>SLSI
 - <country>SLRD
 - <country>SLLD
 - <country>SLUC
 - <country>SLUI
 - <country>MLUC
 - <country>OLUC
 - <country>OLUI
 - <country>SLTC
- Exempt sales - mapped as 0 - not reported
 - Transaction ID's
 - ID 696 Supply - domestic - exempt/zero-rated - international_institution - trade_good
 - ID 698 Supply - domestic - exempt/zero-rated - NOT_international_institution - trade_good
 - ID 700 Supply - customs_warehouse - exempt/zero-rated - trade_good
 - ID 898 Supply - capital_good - exempt/zero-rated - international_institution
 - ID 2459 Supply - domestic - exempt/zero-rated - international_institution - service
 - ID 2645 Supply - place_outside_country_supplier_established - report_in_MS_supplier - art44_service - EU_customer - exempt/zero-rated - exempt_0_deduction - service
 - Generic codes
 - <country>SU0C
 - <country>SW0C
 - <country>SO0C
- Exports - mapped as 0 - not reported
 - Transaction ID's:
 - ID 588 Supply - export - exempt/zero-rated - trade_good
 - ID 892 Supply - export - exempt/zero-rated - capital_good
 - ID 1426 Supply - Deemed_export - exempt/zero-rated - trade_good
 - ID 1428 Supply - Deemed_export - exempt/zero-rated - capital_good
 - Generic codes:
 - <country>SE0C
- Purchases:
 - Local purchases - Tax base not reported, VAT amount box 3
 - Transaction ID's

- ID 106 Purchase - domestic - super_reduced_rate - miscellaneous_good
- ID 108 Purchase - domestic - super_reduced_rate - capital_good
- ID 110 Purchase - domestic - super_reduced_rate - trade_good
- ID 118 Purchase - domestic - reduced_rate - capital_good
- ID 120 Purchase - domestic - reduced_rate - trade_good
- ID 124 Purchase - domestic - standard_rate - capital_good
- ID 126 Purchase - domestic - standard_rate - trade_good
- ID 2004 Purchase - domestic - intermediate_rate - trade_good
- ID 2036 Purchase - domestic - trade_good - ultra_reduced_rate
- ID 2040 Purchase - domestic - super_reduced_rate - trade_good
- ID 4366 Purchase - domestic - standard_rate - miscellaneous_service
- Generic codes
 - <country>PLLE<deductibleVATF2>
 - <country>PLLI<deductibleVATF2>
 - <country>PLLC<deductibleVATF2>
 - <country>PLRI<deductibleVATF2>
 - <country>PLRC<deductibleVATF2>
 - <country>PLRE<deductibleVATF2>
 - <country>PLSI<deductibleVATF2>
 - <country>PLSC<deductibleVATF2>
 - <country>PLUC<deductibleVATF2>
 - <country>PLUC<deductibleVATF2>
 - <country>PLLS<deductibleVATF2>
 - <country>PLSS<deductibleVATF2>
- Imports - Tax base not reported, VAT amount box 3
 - Transaction ID's
 - ID 486 import_document - VAT - super_reduced_rate - capital_good
 - ID 488 import_document - VAT - super_reduced_rate - trade_good
 - ID 490 import_document - VAT - super_reduced_rate - miscellaneous_good
 - ID 518 import_document - VAT - reduced_rate - capital_good
 - ID 534 import_document - VAT - standard_rate - capital_good
 - ID 536 import_document - VAT - standard_rate - trade_good
 - ID 1278 import_document - VAT - super_reduced_rate - capital_good
 - ID 1336 import_document - trade_good - VAT - ultra_reduced_rate
 - ID 1396 Import - miscellaneous_good - VAT - intermediate_rate
 - Generic codes
 - <country>ULLI<deductibleVATF2>
 - <country>ULLC<deductibleVATF2>
 - <country>ULLE<deductibleVATF2>
 - <country>ULRI<deductibleVATF2>
 - <country>ULRC<deductibleVATF2>
 - <country>ULRE<deductibleVATF2>
 - <country>ULSI<deductibleVATF2>
 - <country>ULSC<deductibleVATF2>
 - <country>ULSE<deductibleVATF2>
- Exempt purchases - mapped as 0 - not reported
 - Transaction ID's
 - ID 100 Purchase - domestic - exempt/zero-rated - capital_good
 - ID 102 Purchase - domestic - exempt/zero-rated - trade_good
 - ID 104 Purchase - domestic - exempt/zero-rated - miscellaneous_good
 - ID 2653 Purchase - domestic - exempt/zero-rated - capital_good

- ID 2655 Purchase - domestic - exempt/zero-rated - trade_good
 - ID 2657 Purchase - domestic - exempt/zero-rated - miscellaneous_good
 - ID 4370 Purchase - domestic - exempt/zero-rated - miscellaneous_service
- Generic codes
 - <country>PL0I<deductibleVATF2>
 - <country>PL0C<deductibleVATF2>
 - <country>PL0E<deductibleVATF2>
 - <country>PU0I<deductibleVATF2>
 - <country>PU0C<deductibleVATF2>
 - <country>PU0E<deductibleVATF2>
 - <country>PL0S<deductibleVATF2>
 - <country>NLLE<deductibleVATF2>
 - <country>NLRI<deductibleVATF2>
 - <country>NLSI<deductibleVATF2>
- Import of services - Tax base not reported, VAT amount box 3 - to note that the output VAT is reported on a separate return that we will implement in the nearby future.
 - Transaction ID's
 - ID 10 Purchase - art44_service - reverse_charge - capital_good - EU_supplier - super_reduced_rate - art196
 - ID 12 Purchase - art44_service - reverse_charge - trade_good - EU_supplier - super_reduced_rate - art196
 - ID 18 Purchase - art44_service - reverse_charge - EU_supplier - super_reduced_rate - miscellaneous_good - art196
 - ID 34 Purchase - art44_service - reverse_charge - capital_good - EU_supplier - reduced_rate - art196
 - ID 38 Purchase - art44_service - reverse_charge - trade_good - EU_supplier - reduced_rate - art196
 - ID 42 Purchase - art44_service - reverse_charge - EU_supplier - reduced_rate - miscellaneous_good - art196
 - ID 46 Purchase - art44_service - reverse_charge - capital_good - EU_supplier - standard_rate - art196
 - Generic codes
 - <country>PCLI<deductibleVATF2>
 - <country>PCLC<deductibleVATF2>
 - <country>PCLE<deductibleVATF2>
 - <country>PCRI<deductibleVATF2>
 - <country>PCRC<deductibleVATF2>
 - <country>PCRE<deductibleVATF2>
 - <country>PCSI<deductibleVATF2>
 - <country>PNLI<deductibleVATF2>
 - <country>PNLE<deductibleVATF2>
- Other transactions mapped to 0, not reported
 - Transaction IDs
 - ID 704 Supply - outside_VAT_scope
 - ID 706 Purchase - outside_VAT_scope
 - Generic codes
 - <country>SZ0C
 - <country>PZ0C<deductibleVATF2>
 - <country>PE0I<deductibleVATF2>
 - <country>PE0C<deductibleVATF2>
- Other transactions mapped to -88888
 - Transaction ID's

- ID 4376 Keep_out_of_VAT_reporting - outgoing_document
- ID 4378 Keep_out_of_VAT_reporting - incoming_document
- Other transactions mapped to -9999
- We have mapped as doesn't exist all transaction ID's and Generic codes that don't have a rate as (T= 27%, S= 21%, R= 10.5%, L= 5% or U= 2.5%)

[New Vietnam VAT Return, PDF 2019 and mappings.](#)

We have added the following return for Vietnam in the system as PDF with start date 1 January 2019:

- VAT return (Form 01/GTGT)
- Frequency of the return implemented is monthly and quarterly

The return is available in Vietnamese and in English in VR.

We have also added the following VAT rates for Vietnam:

- Standard (S) 10% VAT rate
- Reduced (R) 5% VAT rate

The following userfields have been added:

- Box 01 - Tax period: Month 2 digits/Year 4 digits, or quarter 1 digit (1,2,3,4)/ Year 4 digits
- Group name - Declaration type:
 - Box 02 - First declaration - tick if applies
 - Box 03 - Additional declaration - tick if applies
- Box 04 - Taxpayer's name
- Box 05 - Tax Code - 10 digits or 13 digits if applicable (mostly 10 digits)
- Box 06 - Address
- Box 07 - County/District
- Box 08 - Province/City
- Box 09 - Tel
- Box 10 - Fax
- Box 11 - E-Mail
- Box 12 - Tax Agent's Name (if any)
- Box 13 - Tax Code - 10 digits or 13 digits if applicable (mostly 10 digits)
- Box 14 - Address
- Box 15 - County/District
- Box 16 - Province/City
- Box 17 - Tel
- Box 18 - Fax
- Box 19 - E-Mail
- Box 20 - Tax Agent Contract:
 - No.: Date: DD/MM/YYYY
 - Box 12 - Box 20 is only applicable if taxpayer(s) use(s) tax agents to file.
- Box 21 - No purchase or sale activities in the period (marked "X") - mark X if applies (once it's marked, all boxes will be blocked except for Box 22, Box 37, Box 38, Box 40b and Box 42)
- Box 22 - VAT amount - Deductible VAT carried over from the previous period (VAT to be carried over from the last period):
 - The amount in Box 22 is the amount of Box 43 of the previous VAT declaration.
- Group name - VAT correction in previous periods
Statement - corrected amount that reduces the VAT deductible in previous periods goes to Box 37; corrected amount that increases the VAT deductible in previous periods goes to Box 38
- Box 37 - VAT amount - VAT increases in previous periods

- Box 38 - VAT amount - VAT decreases in previous periods:
 - after the deadline for submission of return, if the taxpayer finds errors that INCREASES the VAT amount deductible in the error period, the adjusted amount will have to be entered in Box 38.
 - after the deadline for submission of return, if the taxpayer finds errors that DECREASES the VAT amount deductible in the error period, the adjusted amount will have to be entered in Box 37.

RULE - In the correction return KHBS, if Box 43 is > 0 , then Box 38 will apply. Similarly, if Box 43 < 0 in the KHBS return, Box 37 will apply.
- Box 39 - VAT amount - Total VAT paid on business revenue from extra-provincial construction, installation, and occasional sales
 - Amount in Box 39 is automatically populated from annex 01-5/GTGT. Will be a formula if we support annex 01-5/GTGT:
- Box 40b - VAT amount - VAT on purchases for investment projects offset against VAT payable for production and business operations in the same tax period.
 - Applicable to cases where taxpayers have investment projects located in provinces or cities where their headquarters are located.
- Box 42 - VAT amount - VAT refund to be claimed
- At the bottom of the return:
 - Day 2 digits Month 2 digits Year 4 digits
 - TAX AGENT OFFICER Name & Surname & Professional Certificate No.
 - TAXPAYER or LEGAL REPRESENTATIVE (Signature (full name in clear writing), position and seal (if any))

The formulas implemented in the boxes are:

- Box 27 (Tax base) = Box 29 + Box 30 + Box 32 + Box 32a
- Box 28 (VAT amount) = Box 31 + Box 33
- Box 34 (Tax base) = Box 26 + Box 27
- Box 35 (VAT amount) = Box 28
- Box 36 (VAT amount) = Box 35 - Box 25
- Box 40a (VAT amount) =
 - If $\text{Box 36} - \text{Box 22} + \text{Box 37} - \text{Box 38} - \text{Box 39} \geq 0$, then $\text{Box 40a} = \text{Box 36} - \text{Box 22} + \text{Box 37} - \text{Box 38} - \text{Box 39}$, OR
 - If $\text{Box 36} - \text{Box 22} + \text{Box 37} - \text{Box 38} - \text{Box 39} < 0$, then $\text{Box 40a} = 0$
- Box 40 (VAT amount) = Box 40a - Box 40b
- Box 41 (VAT amount) =
 - If $\text{Box 36} - \text{Box 22} + \text{Box 37} - \text{Box 38} - \text{Box 39} < 0$, then $\text{Box 41} = \text{Box 36} - \text{Box 22} + \text{Box 37} - \text{Box 38} - \text{Box 39}$, OR
 - If $\text{Box 36} - \text{Box 22} + \text{Box 37} - \text{Box 38} - \text{Box 39} \geq 0$ then $\text{Box 41} = 0$
 - If Box 40a is 0, then Box 41 will have an amount; if Box 40a is not 0 and has an amount, then Box 41 will be 0.
- Box 43 (VAT amount) = Box 41 - Box 42

Finally the mappings added are:

- Sales:
 - Standard Rate - Tax base Box 32, VAT Amount Box 33
 - Transaction ID's
 - ID 646 - Supply - domestic - standard_rate - trade_good
 - ID 804 - Supply - domestic - standard_rate - service
 - ID 806 - Supply - domestic - standard_rate - rent_immovable_property
 - ID 808 - Supply - domestic - standard_rate - capital_good

- ID 812 - Supply - domestic - standard_rate - capital_good - immovable_property
- Generic codes
 - <country>SLSC
 - <country>SLSD
 - <country>SLSI
- Reduced Rate - Tax base Box 30, VAT Amount Box 31
 - Transaction IDs
 - ID 642 - Supply - domestic - reduced_rate - trade_good
 - ID 836 - Supply - domestic - reduced_rate - service
 - ID 850 - Supply - domestic - reduced_rate - capital_good
 - Generic Codes
 - <country>SLRC
 - <country>SLRD
- 0% Rate - Tax base Box 29, VAT Amount not reported
 - Transactions IDs
 - ID 626 - Supply - domestic - zero_rate - trade_good
 - ID 696 - Supply - domestic - exempt/zero-rated - international_institution - trade_good
 - ID 698 - Supply - domestic - exempt/zero-rated - NOT_international_institution - trade_good
 - ID 700 - Supply - customs_warehouse - exempt/zero-rated - trade_good
 - ID 898 - Supply - capital_good - exempt/zero-rated - international_institution
 - ID 900 - Supply - exempt/zero-rated - NOT_international_institution - capital_good
 - ID 2459 - Supply - domestic - exempt/zero-rated - international_institution - service
 - ID 2461 - Supply - domestic - exempt/zero-rated - not_international_institution - service
 - ID 2463 - Supply - customs_warehouse - exempt/zero-rated - service
 - Generic Codes
 - <country>SL0C
 - <country>SU0C
 - <country>SW0C
- Exempt - Tax base box 26, VAT amount Not Reported
 - Transaction IDs
 - ID 708 - Supply - exempt_0_deduction - trade_good
 - ID 810 - Supply - exempt_0_deduction - capital_good
 - ID 2467 - Supply - exempt_0_deduction - service
 - ID 2493 - Supply - exempt_0_deduction - trade goods
 - Generic Codes
 - <country>SG0C
- Supplies Not Declared - Tax base Box 32a, VAT amount Not Reported
 - Transaction IDs
 - ID 704 - Supply - outside_VAT_scope
 - Generic Codes
 - <country>SZ0C
- Exports - Tax base box 29, VAT amount not reported as 0% rate

- Transaction IDs
 - ID 588 - Supply - export - exempt/zero-rated - trade_good
 - ID 892 - Supply - export - exempt/zero-rated - capital_good
 - ID 1426 - Supply - Deemed_export - exempt/zero-rated - trade_good
 - ID 1428 - Supply - Deemed_export - exempt/zero-rated - capital_good
 - Generic Codes
 - <country>SE0C
- Purchases
 - Local Purchases - Tax base Box 23, VAT Amount Box 24, Deductible VAT Amount Box 25
 - Transaction IDs
 - ID 118 - Purchase - domestic - reduced_rate - capital_good
 - ID 120 - Purchase - domestic - reduced_rate - trade_good
 - ID 122 - Purchase - domestic - reduced_rate - miscellaneous_good
 - ID 124 - Purchase - domestic - standard_rate - capital_good
 - ID 126 - Purchase - domestic - standard_rate - trade_good
 - ID 128 - Purchase - domestic - standard_rate - miscellaneous_good
 - ID 916 - Purchase - domestic - exempt_0_deduction - capital_good
 - ID 918 - Purchase - domestic - exempt_0_deduction - trade_good
 - ID 920 - Purchase - domestic - exempt_0_deduction - miscellaneous_good - miscellaneous_service
 - ID 4364 - Purchase - domestic - reduced_rate - miscellaneous_service
 - Generic Codes
 - <country>PLRI<deductibleVATF2>
 - <country>PLRC<deductibleVATF2>
 - <country>PLRE<deductibleVATF2>
 - <country>PLSI<deductibleVATF2>
 - <country>PLSC<deductibleVATF2>
 - <country>PLSE<deductibleVATF2>
 - <country>PG0I<deductibleVATF2>
 - <country>PG0C<deductibleVATF2>
 - <country>PG0E<deductibleVATF2>
 - <country>PLRS<deductibleVATF2>
 - Imports - Tax base box 23, VAT amounts box 24 and 25
 - Transaction IDs
 - ID 534 - import_document - VAT - standard_rate - capital_good
 - ID 536 - import_document - VAT - standard_rate - trade_good
 - ID 538 - import_document - VAT - standard_rate - miscellaneous_good
 - Generic Codes
 - <country>ULSI<deductibleVATF2>
 - <country>ULSC<deductibleVATF2>
 - <country>ULSE<deductibleVATF2>
 - Import of Services, Tax base box 23 and Box 6 on Form 01NTNN (not currently supported), VAT amounts box 24, Box 8 on Form 01NTNN (not currently supported), and 25
 - Transaction IDs
 - ID 36 - Purchase - art44_service - reverse_charge - capital_good - non_EU_supplier - reduced_rate - art196
 - ID 40 - Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - reduced_rate - art196

- ID 44 - Purchase - art44_service - reverse_charge - non_EU_supplier - reduced_rate - miscellaneous_good - art196
- ID 48 - Purchase - art44_service - reverse_charge - capital_good - non_EU_supplier - standard_rate - art196
- ID 52 - Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - standard_rate - art196
- ID 56 - Purchase - art44_service - reverse_charge - non_EU_supplier - standard_rate - miscellaneous_good - art196
- Generic Codes
 - <country>PNRI<deductibleVATF2>
 - <country>PNRC<deductibleVATF2>
 - <country>PNRE<deductibleVATF2>
 - <country>PNSI<deductibleVATF2>
 - <country>PNSC<deductibleVATF2>
 - <country>PNSE<deductibleVATF2>
- Other transactions mapped to -88888
 - Transaction ID's
 - ID 4376 Keep_out_of_VAT_reporting - outgoing_document
 - ID 4378 Keep_out_of_VAT_reporting - incoming_document
- Other transactions mapped to 0 - Not Reported
 - Transaction ID's
 - ID 374 - Purchase - customs_warehouse - capital_good
 - ID 376 - Purchase - customs_warehouse - trade_good
 - ID 378 - Purchase - customs_warehouse - miscellaneous_good
 - ID 706 - Purchase - outside_VAT_scope
 - ID 1266 - import_document - exempt/zero_rated
 - ID 2653 - Purchase - domestic - exempt/zero-rated - capital_good
 - ID 2655 - Purchase - domestic - exempt/zero-rated - trade_good
 - ID 2657 - Purchase - domestic - exempt/zero-rated - miscellaneous_good
 - ID 4366 - Purchase - domestic - standard_rate - miscellaneous_service
 - ID 4370 - Purchase - domestic - exempt/zero-rated - miscellaneous_service
 - Generic Codes
 - <country>PW0I<deductibleVATF2>
 - <country>PW0C<deductibleVATF2>
 - <country>PW0E<deductibleVATF2>
 - <country>PZ0C<deductibleVATF2>
 - <country>UE0C<deductibleVATF2>
 - <country>PU0I<deductibleVATF2>
 - <country>PU0C<deductibleVATF2>
 - <country>PU0E<deductibleVATF2>
 - <country>PLSS<deductibleVATF2>
 - <country>PL0S<deductibleVATF2>
- Other transactions mapped to -9999: We have mapped as doesn't exist all transaction ID's and Generic codes that don't have a rate as (S= 10%, R= 5%, Z= 0%, 0=Exempt/Zero-rated or E=Exempt).

Change Log

Ref	Description
VR-5244	We have updated the Intrastat Commodity Codes for 2020 in this release.
VR-6129	Please see overview for Vietnam
VR-6144	Please see overview for Vietnam
VR-6347	Please see overview for Argentina
VR-6396	Intrastat – Distance Sales – Vat Reporting is incorrectly throwing an error 'Country of intrastat reporting and country of arrival of the goods must be different', when a customer breaches the distance selling threshold in multiple EU Counties and they pay VAT in the arrival country. However, as the goods will still arrive in the country and need to be reported in the Intrastat arrival side, the above error is invalid. We have therefore, removed this error and the invoice will now process correctly.
VR-6498	NL - Digipoort - We have updated the URL for the Digipoort service.
VR-6521	Intrastat – BE – We have made a change to the Intrastat output for BE so that it is now presented in numerical order.
VR-6585	HU - Errors & Warnings – We have fixed an issue where only a warning was showing in reporting check for local purchases when the supplier's VAT number didn't match the country where the VAT was due. This is now fixed to show up as an error.
VR-6586	VAT Return - BG - We have fixed an issue where the incorrect invoice numbers are being populated in the Prodagbi and the Popupki text files. We have updated our logic and will now populate the invoice numbers in the files according to the following rules:- <ol style="list-style-type: none"> 1. If the default document number in Settings - General Settings - General, is set to use the 'Use invoice number for sales, supplier invoice number for purchases', the Prodagbi text file will be populated with the Invoice Number for a sales invoice and the Popupki text file will be populated with the Supplier Invoice Number for a purchase invoice. 2. If the default document number in Settings - General Settings - General, is set to use the 'Always use invoice number', both the Prodagbi and the Popupki text files will be populated with the Invoice Number, for both Sales and Purchase Invoices. 3. If the default document number in Settings - General Settings - General, is set to use the 'Always use supplier invoice number', both the Prodagbi and the Popupki text files will be populated with the Supplier Invoice Number, for both Sales and Purchase Invoices.
VR-6613	LV - Local Listing PDF - We have improved the Local Listing where columns 7 and 8 values were overlapping each other. This issue has been now fixed.

Ref	Description
VR-6620	Vat Reporting Dashboard – We have fixed an issue in the Dashboard Company Dropdown, where duplicate companies were being displayed in error.
VR-6651	LT - VAT Book - We have improved the reporting check functionality for reference invoice number and reference invoice date, for credit notes. If credit notes contain references to the original invoices, then both references are required in the LT VAT Book. If the credit notes contain no references to original invoices, then neither of these reference values are needed.
VR-6654	HU Intrastat - e-file - We have improved the Intrastat e-file by adding an extra header lines to our HU Intrastat XML. The file can now be used for upload on the portal.
VR-6696	LU – Monthly VAT Return – PDF - 2019 - We have added a new user field for Box 095 to include the % of the non-deductible proportion in accordance to the guidelines in force.
VR-6713	ES - Errors and Warnings – We have added a warning for transaction ID's 54 and 56 in Spain so that in these transactions if the supplier VAT number is not a EU VATnumber this will now trigger a warning in Reporting Check
VR-6715	<p>France - mappings: we have mapped the following as follows: Tax base to box 02 and 09, VAT amount in box 09 and 20.</p> <p>Transaction ID's</p> <p>ID 2713 Purchase - real_estate_work_supply_staff - reverse_charge - reduced_rate - trade_service - art199_b</p> <p>ID 2715 Purchase - real_estate_work_supply_staff - reverse_charge - reduced_rate - miscellaneous_service - art199_b</p> <p>ID 2733 Purchase -security_execution - reverse_charge - reduced_rate - trade_good - art199_e</p> <p>ID 2735 Purchase -security_execution - reverse_charge - reduced_rate - miscellaneous_good - art199_e</p> <p>ID 2737 Purchase -security_execution - reverse_charge - reduced_rate - capital_good - art199_e</p> <p>ID 2745 Purchase - cession_ownership_assignee - reverse_charge - reduced_rate - trade_good - art199_f</p> <p>ID 2747 Purchase - cession_ownership_assignee - reverse_charge - reduced_rate - miscellaneous_good - art199_f</p> <p>ID 2749 Purchase - cession_ownership_assignee - reverse_charge - reduced_rate - capital_good - art199_f</p> <p>ID 2755 Purchase - immovable_property_judgement_debtor - reverse_charge - reduced_rate - capital_good - art199_g</p> <p>ID 2757 Purchase - immovable_property_judgement_debtor - reverse_charge - reduced_rate - trade_good - art199_g</p> <p>Generic codes (Being the country F2- Monaco F3- Corsica)</p> <p>'<country>PBRC<deductibleVATF2></p> <p>'<country>PBRE<deductibleVATF2></p> <p>A re-set up and re-delivery of the VAT codes will be necessary in this case.</p>
VR-6747	CZ - VAT Return, EC Listing and VAT Book - e-file - We have fixed a bug in our CZ returns where the country of establishment user field drop-down will now show 'HongKong' instead of 'Hong Kong'. The old value was not accepted by the filing portal.

Ref	Description
VR-6749	HU - VAT Return Annex 65M - We have fixed an issue where the Annex didn't show all invoices in the summary if the supplier name was not the same in all transactions. This is now fixed.
VR-6761	<p>NO - mappings: Transaction ID 2026 Supply - place_outside_MS_supplier_established - report_in_MS_supplier - art44_service - non_EU_customer - service and Generic Code NOSN000C have been mapped to box 8 (tax base) with a start date 1 January 2017.</p> <p>A re-set up of the code and re-delivery is necessary in this case.</p>
VR-6773	IE - VAT Return - PDF & e-file - We have fixed an issue when there is a negative value in box T1 of the VAT return, VAT Reporting now gives a warning and the possibility to automatically offset the amount by manual correction into box T2.
VR-6775	NZ - VAT Rates - We have updated the reduced VAT rate to 9%
VR-6777	Data Mining - We have fixed an issue in Data Mining - Error Lines, so the correct Net and VAT amounts are being returned for the errors.
VR-6779	Countries On Hold - The following countries have been released for 2020: BE, BA, IS, IL.
VR-6785	Please see overview for Argentina
VR-6786	Please see overview for Argentina
VR-6787	Please see overview for Argentina
VR-6809	DE - VAT Return Annual 2019 PDF - We have made some corrections to the user fields where few lines had incorrect line numbering.
VR-6825	HU - EC Listing - We have updated the form 18A60 to 19A60 in accordance to guidelines in force.
VR-6835	SII - We now also support sales invoices that contain items booked with and without reverse charge. These are marked with the value S3 in the field 'Tipo no exenta'. This introduction of this change will fix the SII Error Code 1235 issue.
VR-6837	CH - Correction return - We have fixed an issue where the Corrective return was pointing to a wrong period. This is now fixed to point the correct period.

Ref	Description
VR-6838	<p>ES - Mapping: The following transaction ID's have been marked as -9999 (doesn't exist as a zero rate doesn't exist in Spain):</p> <p>ID 626 Domestic Supply 0% rate ID 628 Supply - installation_good - transport_from_outside_EU - zero_rate - trade_good ID 652 Supply - self_supply - trade_good - zero_rate ID 654 Supply - self_supply - service - zero_rate ID 2591 Purchase - service - EU_supplier - reverse_charge - zero_rate - art194 ID 2603 Purchase - service - non_EU_supplier - reverse_charge - zero_rate - art194 ID 4358 Purchase - domestic - zero_rate - miscellaneous_service</p> <p>The following Generic codes have also been set to -9999:</p> <p>'<country>SL0C '<country>OLOC '<country>MLOC '<country>SL0S '<country>PLZS<deductibleVATF2></p>
VR-6848	<p>We have improved the Intrastat reporting in case of Credit Notes for returned goods the reporting countries will flip the countries based on the movement of the goods.</p>
VR-6863	<p>Please see overview for Vietnam</p>
VR-6865	<p>Please see overview for Vietnam</p>
VR-6866	<p>MTD - We have made an improvement to the MTD functionality, so that when a VAT Return is accepted by HMRC, we will include the ReceiptID in the screen view details. We will also save this ID in the database table 'SendToolsLog', which can then be used as a reference if communication with HMRC is required.</p>
VR-6870	<p>SAP Transfer Credit Notes - we have fixed an issue introduced post the 18.6.1 release, where transfer credit notes were not being reported in the correct boxes. The transfer credit notes are now being reported in the correct boxes with the correct negative/positive values applied.</p>
VR-6886	<p>DE - VAT Return - Monthly and Annual - PDF & e-file - 2019 - We have update the list of tax offices (user field - drop down menu) in the German returns of reference.</p>
VR-6970	<p>SII - Purchases from the Canary Islands made by reporters that do not have a fixed establishment in the Canary Islands will now be reported to SII with zero VAT. The introduction of this change will fix the SII Error Code 1166 issue.</p>
VR-6997	<p>DE - VAT Return - e-file - The German periodical VAT return XML for 2019 can now also be used for filing corrections</p>

Ref	Description
VR-7144	<p>Manual Data Upload – We have fixed an issue, introduced in Release 19.9, in the Manual Documents – Create Manual Documents function, where an invoice would fail to the error log, if the value in Reporting Settings/General Settings/General/Default document number was set to 'use invoice number for sales, supplier invoice number for purchases' or 'always use supplier invoice number'. We now ensure that for all manual uploads the document will always contain a supplierinvoice number equal to the invoicenumber.</p> <p>In addition we have also improved the upload process for purchase documents, by adding a new setting called 'use invoice nr as supplier invoice nr', which works as follows:-</p> <ol style="list-style-type: none"> 4. All purchase documents will load successfully if the default document number is set to use the supplier number and the new field 'use invoice nr as supplier invoice nr' is set to T. (Unless the load failure is for another valid reason outside of this process). 5. All purchase documents will load successfully if the default document number is set to use the supplier number and the new 'use invoice nr as supplier invoice nr' is set to N and the document date is prior to 2019 .(Unless the load failure is for another valid reason outside of this process). 6. All purchase documents will fail, if the default document number is set to use the supplier number and the 'use invoice nr as supplier invoice nr' is set to N and the document date is post 2019.
VR-7235	PL - VAT-7 - Monthly VAT Return - PDF - 2019 - We have updated the new monthly VAT return in accordance to the guidelines in force. To be used for the filing period starting on 01/11/2019
VR-7241	VAT Reporting – We have fixed an issue where the User's permission was being displayed twice, when the Reporting Settings – General – check user rights' was set to 'Yes'.
VR-7291	JPN – New consumption tax rate – With start date 1 October 2019 we have increased the standard tax rate from 8% to 10%. We have also added the reduced tax rate of 8% with the same start date.
VR-7343	MTD - Proxy Settings - We have fixed the invalid error, generated when attempting to process the 'Test Connection' options on the MTD screen.
VR-7345	PL – VAT-7 – Monthly VAT Return - e-file – 2019 We have updated the new monthly VAT return in accordance to the guidelines in force. To be used for the filing period starting on 01/11/2019.
VR-7348	PL – VAT-7K - Quarterly VAT Return - e-file - 2019 - We have updated the new quarterly VAT return in accordance to the guidelines in force. To be used for the filing period starting on 01/11/2019.
VR-7381	PT - EC Listing - e-file - 2019 – We have updated the EC Listing in accordance the guidelines in force and backdated it to 30/05/2019 as the old version has been discontinued.

Database Updates

Number	Description
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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>

The latest version of the Inbox Monitor is available here:

<https://release.vat.avalara.net/InboxMonitorService.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.