



VAT Reporting v19.1.2

Release Note

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Overview

This release is a patch release to our latest maintenance release of the VAT Reporting application for the month of January (v19.1.1). It includes changes in reporting documents, modifications in VAT Reporting and bug fixes.

Main changes in Reports

The following countries have been released for 15 February 2019: BG, HR, CY, IS, LT, PL, RO, Spanish regions: Alava, Guipuzcoa, Navarra, Vizcaya, KY.

- **Bulgaria**- There have been some changes published regarding the VAT book e-file. These will be included in a future release.
- **Croatia** – We will update the U-RA file in a future release.
- **Cyprus** - There have been no changes on the forms to our knowledge.
- **Iceland** – There have been no changes on the forms to our knowledge.
- **Lithuania** - There was an update on the guidelines, but they do not affect mappings in VAT Reporting.
- **Poland** – There have been changes on the VAT Return.
- **Romania** – No changes published to our knowledge.
- **Spanish regions:**
 - Alava
 - Guipuzcoa
 - Navarra
 - Vizcay.
 - Canary Islands – We will be adding form 417 in a future release.

Canary Islands Deadline Extension Announcement

The Canary Island Monthly Return 417 has had its deadline extended. The Canary Islands has announced an extension to the filing of the monthly IGIC return for January 2019, due to the Tax Administration's civil servants strike. The old deadline, of February 20th, is now extended to March 11th 2019, if the return was direct debited, or March 15th for the January 2019 return, if it is not. When the new guidelines and the e-file are published, they will be loaded into VAT Reporting.

Change Log

Ref	Description
VR-5504	ES – VAT Return Modelo 303 – e-file: We have reworked the tick options for the fields that define whether the declarer voluntary prepare books via SII and whether the declarer is pays taxes to a Foral Administration and there is import duties pending of payment. In these two cases we do not automatically default to "0", in accordance with the e-file guidelines for 2019.
VR-5488	PL- VAT 7 & VAT 7K – e-file - 2019: We have added the new monthly and quarterly VAT Returns corresponding to 2019.

Ref	Description
VR-5482	<p>FR – IDs 486, 488, 490, 502, 504, 506, 518, 520, 522, 534, 536, 538, 1278, 1280, 1282 and 1288 - Imports – have also been mapped to the informative box 24 – VAT amount. The Credit Note has not changed the mapping with a starting date 1 January 2019.</p> <p>A redelivery is necessary and users need to re-setup their VAT codes.</p>
VR-5481	<p>FR – VAT Return Form 3310-CA3 SD – PDF – 2019: We have added the VAT Return corresponding to 2019.</p> <p>The update on Form 3310 A-SD will be included in a future release.</p>
VR-5469	<p>ES - Local Listing – We have reworked the ES Local Listing so that it can still be used by customers with SQL 2008 R2.</p>
VR-5462	<p>DE - Monthly and Annual Returns - PDF & e-file – 2019 – We have fixed the automatic manual correction feature on the DE monthly VAT Return. This feature was still using the old Z56 box, whereas it has now been changed to map to box Z54 in the monthly return and box Z123 of the annual return.</p>
VR-5452	<p>The following countries have been released for 15 February 2019: BG, HR, CY, IS, LT, PL, RO, Spanish regions: Alava, Guipuzcoa, Navarra, Vizcaya, KY.</p> <ul style="list-style-type: none"> • Bulgaria- There have been some changes published regarding the VAT book e-file. These will be included in a future release. • Croatia – We will update the U-RA file in a future release. • Cyprus - There have been no changes on the forms to our knowledge. • Iceland – There have been no changes on the forms to our knowledge. • Lithuania - There was an update on the guidelines, but they do not affect mappings in VAT Reporting. • Poland – There have been changes on the VAT Return. • Romania – No changes published to our knowledge. • Spanish regions: <ul style="list-style-type: none"> Alava Guipuzcoa Navarra Vizcaya Canary Islands – We will be adding form 417 in a future release
VR-5440 VR-5114	<p>PL- VAT 7 & VAT 7K – PDF- 2019: We have added the new monthly and quarterly VAT Returns corresponding to 2019.</p>

Ref	Description
VR-5439	<p>IT- Annual IVA 2019 – e-file: we have added the new Modelo IVA 2019 corresponding to operations carried out during 2018.</p> <p>Notes on the e-file:</p> <ul style="list-style-type: none"> • Boxes VE25/26 – users may need to perform a manual change in the offline application. • Box VE 31- users may encounter an error on this box when uploading the e-file to the online application unless box VF60 is ticked. • Boxes VL – VR covers most of the sections with user fields. Users may encounter that the information does not flow on the offline application. After extensive testing we believe this is an issue from the offline application as the information does appear on the e-file. Consequently, users may need to add the information manually on the tool. • Boxes VT – There can be discrepancies between boxes VT1 and information flowing from other sections of the return. This could trigger validations issues to be manually fixed. • We have not implemented most of the VAT Group boxes. These will be added in future releases.
VR-5431	<p>PT - Intrastat – e-file - 2019 - We have updated the Intrastat rules in Reporting Check for 2019. Fields - Country of Origin and Partner VAT Registration Number, are now mandatory on Sales. If these fields are empty Reporting Check will send the document to error. The Region Code field is now optional for both Sales and Purchases, therefore, a document without this information will not trigger an error in Reporting Check.</p>
VR-5402	<p>IT – Annual VAT Return - PDF – 2019: We have added the new Modelo IVA 2019 corresponding to operations carried out during 2018.</p> <p>Notes on the return:</p> <ul style="list-style-type: none"> • We only cover the Italian version of the return. The English version will be included in a future release once it is available on the Authorities website. • We do not cover the VAT group boxes or options in this version. This will be updated in a future release. • Boxes VC13. We have improved these boxes in comparison to last year’s version. These now have a formula that adds all the amounts reported monthly. • Boxes VE21/1 & VE21/2 and VF3/1&VF3/2 are not populating into the pdf. This was the same in last year’s version. We will update this in a future release. • Improvements to the features of the return will be available in future releases.

Ref	Description
VR-5367	<p>IT – Esterometro – 2019: We have added rules for the “Esterometro”. From 1 January 2019, the following flow types will not flow to the VAT Book:</p> <p>Exclusions:</p> <ul style="list-style-type: none"> • EXP- Export. • IMP- Import. • IRC - Import Reverse charge. • POC - Purchases outside territory. • LOC - When the TAX Number (Codice Fiscale) has 11 digits that defines that the other party is a taxable person. <p>Inclusions:</p> <p>B2C operations will flow to the report with the following rule:</p> <ol style="list-style-type: none"> a) If the customer has no VAT number or Codice fiscale, we consider it a B2C transaction that has to be reported. b) If the Codice fiscale is a private individual codice fiscale on the customer side, then we report it. c) If the codice fiscal has a different number than 11 or 11 plus IT in front of the digits. d) We also include all transaction ID’s with flow DRC and other flows not included under “Exclusions”.

Database Updates

None.

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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