



VAT Reporting v19.2.1

Release Note

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Overview

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

Main changes in Reports

All countries have now been released.

Change Log

Ref	Description
VR-5564	Making Tax Digital - We have updated the MTD Manual to contain steps required by our customers before they can use our software for MTD.
VR-5558	BE - Intrastat - changes in VAT Reporting view and Reporting Check - We now only check the fields "Country of Origin" and "Partner VAT Number" for Intrastat declarations on Dispatch side, not on the arrivals side.
VR-5528	FR - VAT Return Form 3310-CA3 SD - PDF - We have modified the VAT Return 2019 recently released, by re implementing sub box 3 in the PDF, in order to align our version with the interactive PDF posted on the tax authorities portal.
VR-5520	BE - Intrastat - E file - 2018 - We made an improvement to the previous XML version for Intrastat (periods before 2019). We have changed the value of the attribute "code" from EXF19E to EX19E for Arrivals, and from EXF29E to EX29E for Dispatches.
VR-5516	BE - Intrastat - E file (CSV & XML) - We have improved the layout format, to avoid files corresponding to 2019 failing when uploaded to OneGate portal. This applies to both CSV and XML formats.
VR-5512	ESGC - Local Listing – We have reworked the ES Local Listing, so that it can still be used by customers with SQL 2008 R2.
VR-5503	Domestic Reverse Charge - We have corrected a logic error introduced in a previous version in relation to a domestic reverse charge transaction. Now if the customer' s local VAT number or Tax Number is not present in this type of transaction; the document will be sent to error.
VR-5453	BG - VAT Book - E file - We have added new codes 11 (Invoice - cash accounting), 12 (Debit note - cash accounting),13 (Credit note - cash accounting) in the "Document Type" field. This applies to both the purchase record and sales record.

Ref	Description
VR-5447	<p>FR – ID 4294 (Purchase of real estate work capital services- reverse charge-standard rate – Article 199_a), 4296 (Purchase- trade services - real estate work reverse charge - standard rate Article 199_a) and 4298 (Purchase -real estate work-reverse charge – miscellaneous service standard rate -article 199_a) have been mapped to the following boxes:</p> <ul style="list-style-type: none"> • Tax base- Box02 (output). • VAT amount – Box 08 (output) and box 20 (input). <p>A re setup and re delivery of the VAT codes is necessary.</p>
VR-5415	<p>DK - ID 4370 - (Domestic purchase exempt/zero-rated - miscellaneous_service) has been mapped to "0" since these operations do not have to be reported in the return.</p> <p>A re set up of the VAT codes is necessary. A re delivery is not necessary in this case.</p>
VR-5414	<p>FI - ID 4370 - (Domestic purchase exempt/zero-rated - miscellaneous_service) has been mapped to "0" since these operations do not have to be reported in the return.</p> <p>A re set up of the VAT codes is necessary. A re delivery is not necessary in this case.</p>
VR-5413	<p>HU - ID 4370 - (Domestic purchase exempt/zero-rated - miscellaneous_service) has been mapped to box 63 (taxable base) of the return in accordance to the guidelines in force.</p> <p>A re set up and a re delivery of the VAT codes is necessary in this case.</p>
VR-5412	<p>GR - ID 4370 - (Domestic purchase exempt/zero-rated - miscellaneous_service) has been mapped to "0" since these operations do not have to be reported in the return.</p> <p>A re set up of the VAT codes is necessary. A re delivery is not necessary in this case.</p>
VR-5410	<p>GR - ID 2026 - (supply of services to non EU customers) has been mapped to box 349 (taxable base) of the return, in accordance to the guidelines in force.</p> <p>A re set up and a re delivery of the VAT codes is necessary in this case.</p>
VR-5407	<p>UK - MOSS – e-file - We have improved our MOSS e-file that can be used to manually complete the MOSS return online. We have now added the full name of the EU country instead of the ISO code. The full name is required when completing the MOSS return, in accordance with the official guidelines in force.</p>
VR-5389	<p>PT - Intrastat – e-file - We have removed the leading spaces in certain fields of the Arrivals and Departures files, which was causing issued when the files were uploaded to the Tax Authorities portal.</p>
VR-5388	<p>SE - ID 4370 - (Domestic purchase exempt/zero-rated - miscellaneous_service) has been mapped to "0" since these operations do not have to be reported in the return.</p> <p>A re set up of the VAT codes is necessary. A re delivery is not necessary in this case.</p>

Ref	Description
VR-5361	DE - Internet Filer ERiC Elster - The tool has been updated to the latest library version 29.2.6.0. The workaround mentioned in Release Notes for 19.1.1 is no longer required and returns can now be submitted via the tool.
VR-5258	ESGC - VAT Return Modelo 417 - PDF - 2019 - We have implemented the Modelo 417 corresponding to 2019
VR-4990	DE - VAT Return - Yearly - e-file - 2018 - We have added the XML for the Annual Return 2018. This version will always populate annex UN. Where manual recalculations or auto corrections have been made in the monthly returns submitted during 2018, these will appear on Z63 of the Yearly Return now released. This is an error since they should appear on Z123. If this is the case, a manual adjustment will be necessary before submission of the file.
VR-3841	All countries have now been released from being on hold.
VR-3716	DE - VAT Return - Yearly - PDF - 2018 - We have added the PDF for the Annual Return 2018. Where manual recalculations or auto corrections have been made in the monthly returns submitted during 2018, these will appear on Z63 of the Yearly Return now released. This is an error since they should appear on Z123. If this is the case, a manual adjustment will be necessary before submission of the file.

Database Updates

Number	Description
841	All countries have now been released from being on hold.

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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