VAT Reporting v19.9.1

Release Note

Overview

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

Drop VATReturnHistoryOld table

In the 19.3.1 release, we made an update to the VAT Return History table, which included a migration to a new table structure. As part of the process, the data in the existing VATReturnHistory table was split and a new VATReturnHistory table structure was established, aligned with a new 'VATReturnHistoryLines' table.

The table and the data in the existing VATReturnHistory table was then deleted. However this caused problems with some of our customers and in order to allow the issues to be resolved, we renamed the existing VATReturnHistory table to 'VATReturnHistoryOld' in 19.3.3 release and the data was saved.

In this release we are now removing the VATReturnHistoryOld table as we no longer support this table. **We strongly recommend that you take a back-up of your database prior to installing this release**, so that if you do encounter any issues you will be in a position to restore your data to the previous version.

New Uruguay VAT Return, PDF 2019 and mappings

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

- VAT return (Form F2176)
- Frequency of the return implemented is monthly

The return is available in Spanish and English in VAT Reporting. We don't cover Rubro 2.1 of the return as it is no longer valid.

We have also added the following VAT rates for Uruguay:

- Standard 22% VAT rate
- Reduced 10% VAT rate

We have also added the following user fields (UF):

1. General information (*Don't need to be part of the description of the UF)
   - Box 1: Name of company needs to appear on all pages under box 1 (Nombre) - this is "Name"
   - Box 2 is N Rut (Tax number) - Format: XXXXXXXXXXXX (12 digits)
   - Box 7 is the period - Format YYYY-MM
   - Box 3 & 4: Tick box YES/NO: Is it a corrective return? ("No" as Default) (If YES, Box 4 must be selected and must appear; if NO, Box 3 must be selected.) If Box 4 is ticked: Number of the return that is being corrected:(max. 7 digits)
   - Box 8 & 9: Tick box YES/NO: Is the return submitted by CD or Pendrive?("No" as default) (If YES, Box 8 must be ticked; if NO, Box 9 must be ticked.)

PAGE 2. Credits (Document number):

Box 20: Document no. corresponding to Box 21: (doc. number)
Box 58: Document no. corresponding to Box 57: (doc. number)
Box 64: Document no. corresponding to Box 65: (doc. number)
Box 39: Document no. corresponding to Box 40: (doc. number)

3. Credits (VAT amount):

Box 21: Excess credit of the previous return: (VAT amount)
Box 57: Credit from the special regime of the previous period: (VAT amount)
Box 63: Credit for rate reduction: (VAT amount)
Box 65: Excess credit of previous month in connection to rate reduction: (VAT amount)
Box 66: Non-deductible VAT credit at the end of the year: (VAT amount)
Box 44: Withholding credit: (VAT amount)
Box 45: Advanced VAT payment for imports: (VAT amount)
Box 46: Suspended VAT related to purchases: (VAT amount)
Box 40: Unclaimed credit related to exports from the previous return: (VAT amount)
Box 41: Credit to be requested by certificate and / or compensation: (VAT amount)
Box 42: Credit to carry forward to the next period: (VAT amount)

 3.1 - Pro rata -Sales accumulated since the beginning of the fiscal year

Box (A1): Total amount of untaxed sales since the beginning of the fiscal year: (Tax base)
Box (A2): Total amount of exports since the beginning of the fiscal year: (Tax base)
Box (A3): Total amount of sales with suspended VAT since the beginning of the fiscal year: (Tax base)
Box (A4): Total amount of sales with perceived VAT since the beginning of the fiscal year: (Tax base)
Box (A5): Total amount of taxable sales since the beginning of the fiscal year: (Tax base)

 3.2 - Pro rata - Purchases accumulated until the previous month since the beginning of the fiscal year

Box (D1): Insert the amount of (C1) from the previous return: (VAT amount)
Box (D2): Insert the amount of (C2) from the previous return: (VAT amount)
Box (D3): Insert the amount of (C3) from the previous return: (VAT amount)
Box (D4): Insert the amount of (C4) from the previous return: (VAT amount)
Box (D5): Insert the amount of (C5) from the previous return: (VAT amount)

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4. Other credits:

Box 49: OTT withholdings to third parties: (VAT amount)
Box 90: Credit for VAT reduction Decree 288/012: (VAT amount)
Box 91: Credit leases: (VAT amount)

5. Debits:

Box 311: Penalties: (VAT amount)
Box 312: Recharges: (VAT amount)
Box 313: Payments on account: (VAT amount)
Box 314: Other debits: (VAT amount)

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6. Payment method

Box 401: Amount paid in cash: (VAT amount)
Box 402: Amount paid by bank transfer: (VAT amount)
Box 403: Amount paid with credit certificate: (VAT amount)
Box 404: Amount paid with other certificates: (VAT amount)
Box 405: Amount paid with other electronic certificates: (VAT amount)

7. Other payments

Box 408: Payment made in the corrected VAT return: (VAT amount)
Box 409: Other payments held: (VAT amount)

Logic implemented in the return: We have named the boxes under "accumulated sales" as Column A for the amounts and Column B for the percentatges. The VAT deductible for purchases has been named as follows:

- Acum Hasta mes actual" – Column C
- Acum hasta mes anterior" – Column D
- Del mes" – Column E
- Directo del mes" – Column F
- Total del mes" – Column G

The formulas implemented in the boxes are:

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Box 14 = box 8+ box9+box78+box10+box11+box12+box13
Box 18 = box15+box16+box17
Box 19 = Box G5
Box 68 = box 18+box 50 - box 19 - box21 - box57
Box 22 = box 19 - box18 +box21 + box57 - box50
Box 67 = box 63+ box 65 - box 66 - box68
Box 23 = box 68 - box 63 - box 65
Box 24 = box 44+ box 45
Box 25 = box 24 - box 23
Box 26 = box 23 - box 24
Box 47 = box 46 - box 26
Box 48 = box 26 - box 46
Box 27 = Box G2
Box 43 = Box 48 - box 27 - box 40 - box 51
Box 60 = box 62
Box A6 = box A1+ Box A2 + box A3 + box A4 + box A5
Box B1 = (Box a1 / Box a6) * 100 *If A1 is negative, the corresponding percentage should be 0.
Box B2 = (Box a2/ Box a6) * 100 *If A2 is negative, the corresponding percentage should be 0.
Box B3 = (Box a3/ Box a6) * 100 *If A3 is negative, the corresponding percentage should be 0.
Box B4 = (Box a4 / Box a6) * 100 *If A4 is negative, the corresponding percentage should be 0.
Box B5 = (Box a5 / Box a6) * 100 *If A5 is negative, the corresponding percentage should be 0.
Box B6 = 100
Box C1 = Box c6 * (Box b1/100)
Box C2 = Box c6 * (Box b2/100)
Box C3 = Box c6 * (Box b3/100)
Box C4 = Box c6 * (Box b4/100)
Box C5 = C6 – (C1+C2+C3+C4)
Box D6 = Box d1 + Box d2 + Box d3 + Box d4 + Box d5
Box E1 = Box c1 - Box d1
Box E2 = Box c2 - Box d2
Box E3 = Box c3 - Box d3
Box E4 = Box c4 - Box d4
Box E5 = Box c5 - Box d5
Box E6 = Box c6 - Box d6

Box F6 = Box f1 + Box f2 + Box f3 + Box f4 + Box f5
Box G1 = Box e1 + Box f1
Box G2 = Box e2 + Box f2
Box G3 = Box e3 + Box f3
Box G4 = Box e4 + Box f4
Box G5 = Box e5 + Box f5
Box 62 = Box g1 + Box g2 + Box g3 + Box g4 + Box g5

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Box 34 = box 79 - box 81 - box 82
Box 84 = box 81- box 79 + box 82
Box 320 = Box 43 + Box 69 + Box 70 + Box 72 + Box 74 + Box 75 + Box 29 + Box 34 + Box 38 + Box 56 + Box 52 + Box 59
Box 321 = Box 25 + Box 47 + Box 41 + Box 49 + Box 90 + Box 91 + Box 71 + Box 73 + Box 28 + Box 84
Box 322 = box 320 - box 321
Box 323 = box 321 - box 320

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Box 406 = box 401 + box 402 +box 403 +box 404 +box 405
Box 407 = box 432+box 435 +box 438 +box 441 + box 444
Box 410 = box 407 + box 408 +box 409
Box 426 = Box 413 + Box 416 + Box 419 + Box 422 + Box 425 + Box 458 + Box 461 + Box 464 + Box 467 + Box 470 + Box 473
Box 429 = box 406 +box 410 +box 426 + box 428.

We have also added the following mappings:

Local Sales Standard Rate - Tax base 12, VAT amount 16 (CN same box)

ID 646 Supply - domestic - standard_rate - trade_good
ID 804 Supply - domestic - standard_rate - service
ID 808 Supply - domestic - standard_rate - capital_good

Local Sales Reduced rate - Tax base 11 VAT Amount 15 (CN same box)

ID 642 Supply - domestic - reduced_rate - trade_good
ID 836 Supply - domestic - reduced_rate - service
ID 850 Supply - domestic - reduced_rate - capital_good

Exports - Tax base 9 (CN Same box)

ID 588 Supply - export - exempt/zero-rated - trade_good
ID 590 Supply - VAT_warehouse - exempt/zero-rated - trade_good
ID 2451 Supply - VAT_warehouse - exempt/zero-rated - service

Exempt Sales - Tax base 8 (CN Same box)

ID 2465 - Supply - exempt_0_deduction - produced_good
ID 2467 - Supply - exempt_0_deduction - service
ID 2494 - Supply - exempt_0_deduction - trade goods
Local Purchases standard rate - VAT Amount F5 (CN Same box)
ID 124 Purchase - domestic - standard_rate - capital_good

ID 126 Purchase - domestic - standard_rate - trade_good
ID 128 Purchase - domestic - standard_rate - miscellaneous_good

Local purchases reduced rate - VAT amount F5 (CN Same box)

ID 118 Purchase - domestic - reduced_rate - capital_good
ID 120 Purchase - domestic - reduced_rate - trade_good
ID 122 Purchase - domestic - reduced_rate - miscellaneous_good

Import of goods - VAT amount F5 (CN same box)

ID 518 import_document - VAT - reduced_rate - capital_good
ID 520 import_document - VAT - reduced_rate - trade_good
ID 522 import_document - VAT - reduced_rate - miscellaneous_good
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
ID 4366 Purchase - domestic - standard_rate - miscellaneous_service

Import of services - - VAT amount 29, CN 28

ID 34 Purchase - art44_service - reverse_charge - capital_good - EU_supplier - reduced_rate - art196
ID 36 Purchase - art44_service - reverse_charge - capital_good - non_EU_supplier - reduced_rate - art196
ID 38 Purchase - art44_service - reverse_charge - trade_good - EU_supplier - reduced_rate - art196
ID 40 Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - reduced_rate - art196
ID 42 Purchase - art44_service - reverse_charge - EU_supplier - reduced_rate - miscellaneous_good - art196
ID 44 Purchase - art44_service - reverse_charge - non_EU_supplier - reduced_rate - miscellaneous_good - art196
ID 46 Purchase - art44_service - reverse_charge - capital_good - EU_supplier - standard_rate - art196
ID 48 Purchase - art44_service - reverse_charge - capital_good - non_EU_supplier - standard_rate - art196
ID 50 Purchase - art44_service - reverse_charge - trade_good - EU_supplier - standard_rate - art196
ID 52 Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - standard_rate - art196
ID 54 Purchase - art44_service - reverse_charge - EU_supplier - standard_rate - miscellaneous_good - art196
ID 56 Purchase - art44_service - reverse_charge - non_EU_supplier - standard_rate - miscellaneous_good - art196

In addition, we have added combination 13 and 113 so that customers can map the transaction ID's to column C box 6.

Number format + rounding: Maximum of 12 numbers without decimals (The decimals are rounded following the general rule, If the number is followed by 5, 6, 7, 8, or 9, round the number up, if the number is followed by 4, 3, 2, 1 or 0, round the number down).

Change Log

Ref	Description
VR-6756 VR-6685	Data Upload – If the value in Reporting Settings/General Settings/General/Default document number is set to 'use invoice number for sales, supplier invoice number for purchases' or 'always use supplier invoice number' and a supplier invoice number is not present in the upload file, the invoice will be rejected and will appear in the 'Errors & Warnings' screen. This change is to ensure no invoices are processed if the supplier invoice number is required.
VR-6702 VR-6563	ESGC - VAT Return Modelo 418 (group / individual return) - PDF and e-file - We have added the annual summary section boxes to the ESGC Modelo 418. Each month, the amounts corresponding to these boxes will be displayed in VAT Reporting, however, these will not flow to the PDF or e-file. In December, the final amounts corresponding to all the operations made during the year will be reported on the PDF or e-file.
VR-6701 VR-6557	ESGC - VAT Return Modelo 417 - PDF and e-file - We have added the annual summary section boxes to the ESGC Modelo 417. Each month, the amounts corresponding to these boxes will be displayed in VAT Reporting, however, these will not flow to the PDF or e-file. In December, the final amounts corresponding to all the operations made during the year will be reported on the PDF or e-file.

VR-6678	GB- Mappings - With a start date 1 October 2020 we have mapped the following transaction IDs: 1. Sales: ID 690: Supply – domestic – real estate work – subcontracting service - Art 199 (a), has been mapped to box 6 (taxable basis). The credit note is mapped to box - 6 (taxable basis). ID 4280: Supply – domestic – real estate work – reverse charge - service - Art 199 (a), has been mapped to box 6 (taxable basis). The credit note is mapped to box - 6 (taxable basis). ID 2719: Supply – domestic – immovable property – reverse charge - trade good Art 199 (c), has been mapped to box 6 (taxable basis). The credit note is mapped to box - 6 (taxable basis). 2. Purchases: ID 226: purchase – real estate work – capital service - reverse charge – zero rate - art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis). ID 228: purchase – real estate work – trade service - reverse charge – art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis). ID 230: Purchase – miscellaneous service – real estate work – art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis). ID 236: Purchase – domestic – trade good – reverse_charge – art 199, has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis). ID 264: Purchase – real estate work – subcontracting – reverse charge - art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis). ID 266: Purchase – trade service – subcontracting – reverse charge – Art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis). ID 268: Purchase miscellaneous service – real estate work – subcontracting – reduced rate - art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis). ID 276: Purchase – real estate work – subcontracting – capital service – reverse charge - standard rate - art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis). ID 278: Purchase – trade service – subcontracting – standard rate - art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis). ID 280: Purchase – real estate work – subcontracting – reverse charge - miscellaneous service - standard rate - art 199 (1), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis). ID 2066: Purchase – reverse charge – domestic supplier – standard rate – art 199, has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis). ID 4288: Purchase – real estate work – reverse charge – capital service - reduced rate - Art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis). ID 4290: Purchase – trade service – real estate work - service - reverse charge - reduced rate - art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis). ID 4292: Purchase – real estate work – miscellaneous service - reverse charge - reduced rate - Art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis). ID 4296: Purchase – trade service – real estate work - reverse charge -= standard rate - Art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).

Ref	Description
	ID 4298: Purchase – real estate work – miscellaneous service – standard rate - Art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).
VR-6649	ES – Intrastat – We were notified by one of our customers that some of the transaction codes required for ES were missing. As a result we have now updated the list of valid codes.
VR-6622	File Processing – In release 19.8.1, we introduced a new setting for customers who do not use unique codes to identify their partners. If this is set to 'Yes', it will process transaction faster. However, we identified that if the default of 'No' was set, duplicate VAT numbers were being created. Whilst this did not have an impact on any functionality, we have improved the process to prevent any unnecessary duplications in the database.
VR-6618	DE – Intrastat e-file – Country Codes are now right aligned when exported from VAT Reporting. This has fixed the issue where they were previously left aligned.
VR-6617	FR – Intrastat e-file – Deliver Conditions are no longer being exported with spaces. This has fixed the issue where they were previously being exported with spaces.
VR-6612	EE - VAT Book - PDF - We have improved the Estonian VAT Book PDF version. Before, too many rows of info were drawn on each of the pages. This issue is resolved. Now, the rows of information reported match those delimited on the background of the return.
VR-6608	Mappings and Generic code simulator - Generic SO0C (GB, DE, NL) - This Generic code, that corresponds to transaction ID 2645 (supply outside territory art 44 EU customer - service), has been correctly mapped to box 47 of the BE return (BE - second line). These operations were flowing incorrectly to box 44 before.

In the simulator, the boxes for reporting boxes for DE and GB will still appear in scenarios where the supplier is established in BE but not registered in either DE and / or GB, however, there will be only information stored for the BE return in the database. |
| VR-6604 | DE - Annual VAT Return (2018) - Mapping - Transaction ID 992 (supply intra community flat rate farmer), has been mapped to Z48 (Taxable Base).

A re-delivery is necessary in this case. |
| VR-6602 | Countries on Hold – All Countries will be set to 'on hold' with an effective date from 1st January 2020. Any invoices uploaded with a transaction date in 2020 will go 'on hold' until the Country is released. |
| VR-6594 | Company Combinations - We have fixed an issue we identified internally, whereby if a Company was deleted, the associated CompanyCombinations were not being deleted, resulting in orphaned records being maintained in the CompanyCombinations table. |

Ref	Description
VR-6593	SK - Mapping - We have mapped transaction ID's 586 (supplier not established art 194 trade service), 682 (supply with installation rev charge art.194), and 684 (supplier not established art 194 trade good), as "0" not reported. We have also mapped the Generic code SKSM000C to "0". A re delivery and a re set up of the VAT codes is necessary in this case.
VR-6574	EE - VAT Return and VAT Book - e-file - In this release we made sure that the output of the EE VAT Book that is part of the VAT Return and the version that is available under the VAT book section are the same. We also improved the return by making use of the 'Default document number' setting.
VR-6559	Manual Documents – We have fixed a syntax error triggered in the 'View Manual Documents' screen when the Country filter was selected.
VR-6549	PL - JPK-FA - e-file - We have improved the report. Now, transaction ID 705 (credit note supply outside the scope) is not flowing anymore to the JPK-FA, in accordance to the current guidelines in force.
VR-6542	Error & Warnings – We have moved the errors 'This document has no SupplierID' and 'This document has no CustomerID', so they no longer appear under the 'Financial only' filter. Instead they will now appear under the Intrastat/Extrastat filter.
VR-6537	SII – We have added a new error to the VAT Reporting Install process that will be triggered if the SII database scripts are not found during the install process. This will highlight a failure if the database update scripts do not process successfully.
VR-6535	Data Mining – We have fixed an issue where empty values in fields were not working as a filtering criteria. Now if 'blank' is selected the filter will now return the correct data.
VR-6534	VAT Return – We have fixed an issue where the '&' character was not being handled correctly when saving the XML file for the HU VAT Return.
VR-6533	BG - Sales and Purchases listings - e-file - We have added indicator 03 to operations with flow IRC (imports with license) at standard and reduced rate, in accordance with the guidelines in force.
VR-6528	ES - VAT Book Form 340 - e-file - We have disabled Modelo 340 in VAT Reporting with a start date 1 July 2017. As a consequence, we have also disabled the error "Supplier Invoice is needed for the VAT Book" in Reporting Check, starting the same date. Both the VAT Book e-file and the error are kept for periods starting before 1 July 2017.
VR-6524	IE - VAT Return VAT 3 - e-file - We have added 3 new user fields to cover the "unusual expenditure" section of the return. There is logic implemented so that if the first user field is ticket "no", the information in the amount and details user fields will not flow to the return, even if these are populated.
VR-6519	Reporting Settings – In order to prevent errors when uploading intrastat files, we have removed the 'Use Country DB' and 'Use Currency DB' options from the General Settings Database tab.

Ref	Description
VR-6514	SII Refund Travellers Scheme – We identified internally that if a 2nd invoice was uploaded for a customer with a new value in any of the CustomerPassport, CustomerID and CustomerResidencyCertificate fields, this information would not be populated in the Companies table. We will now ensure a new line is added to the Companies table if a record for the customer exists in the Companies table, but the data in any of the mention fields differs.
VR-6509	CZ - VAT Book - e-file: We have added the possibility for a natural person to file the CZ VAT Book. New user fields have been implemented to this purpose in the XML version.
VR-6506	Intrastat Report – BE – We have fixed an issue where the incorrect Customer VAT Number was being returned in the CSV file.
VR-6499	HU - Mappings - The taxable basis of the transaction ID's listed below has been mapped to box 63 (CN's in negative): 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 A re setup of the VAT Codes and a re delivery is necessary in this case.
VR-6469	PL - VAT Book - e-file - We have improved the logic behind the field Salesdate on the PL VAT BOOK for correction documents. Before the field would not use the original vat date on the report when it was different from the invoice date.
VR-6467	BE - Mappings - We have mapped the Generic code BEUV210C (import with license standard rate) to boxes 81, 87 (taxable basis) and 57, 59 and 81 (VAT amount). The credit note has been mapped to boxes 87, 85, 81 (taxable basis) and 62, 61, 81 (VAT amount). A re delivery and a re set up of the VAT codes is necessary in this case.
VR-6458	Processed Collection Documents – We have removed the 'deadlock' message, which will improve performance when opening the screen. Errors & Warnings – We have made performance improvements to the Errors & Warnings screen when loading. Companies – We have made improvements in the queries when loading the 'Companies – VAT Numbers' screen.
VR-6378	SII - The status 'Processed' in SII has been renamed to the more appropriate 'ReadyToBeSent'. This status has been renamed so that you can easily identify if something has failed during the SII process.
VR-6340	Errors & Warnings – We have fixed an issue with the Errors & Warnings extract where the 'Transaction Date' was not consistently being set to 'Date' format.

Ref	Description
VR-6270 VR-6295	See highlights section above for information.
VR-6246	Errors & Warnings – We have fixed an issue where the incorrect field was being returned in the XML Document Details grid, when selecting an error in the 'XML Documents selected for editing' grid. In this instance the 'Period already closed' error was returning the ExchangeRateDate field in error.
VR-6244	IE - VAT Return VAT 3 - PDF - We have added 3 new user fields to cover the "unusual expenditure" section of the return. There is logic implemented so that if the first user field is ticket "no", the information in the amount and details user fields will not flow to the return, even if these are populated. In addition, we have simplified the rest of the user fields of the PDF version by adding drop down menus instead of yes / no tick boxes.
VR-6048	SII - We have mapped the customer invoice number to the SII external reference field, which facilitate the reconciliation of the data on the SII portal with the data in Vat Reporting.
VR-5881	See highlights section above for information.
VR-5294	DE - Yearly VAT Return 2019 - PDF - We have added the DE yearly return in PDF for reporting operations made during 2019 (return to be submitted in 2020).
VR-5075	ESGC - Yearly VAT Return Modelo 425 - e-file - We have added the annual VAT return e-file version for reporting operations made during 2018.
VR-3804	VAT Reporting Installer – We have improved the process to ensure the Inbox Monitoring Service is stopped automatically when running the installer. The Inbox Monitoring Service will be restarted after the install is complete. This will avoid system crashes that sometimes occur when an install is in progress and the upload file process is triggered at the same time. In this scenario the upload will commence as soon as the services has been restarted. If the Inbox Monitoring Service is not running, the installer will not start the service after the install is complete.

Database Updates

Number	Description
905	Index in 'Error Log' table has been remained to 'Ix_ErrorLog_CountDocs' from Ix_ErrorLog_ErrorScreenShow. See VR-6458
906	A new index 'Ix_ErrorLog_Levels' has been added to the 'Error Log' table. See VR-6458
907	Drop VAT ReturnHIstoryOld table. See VR-5881.
908	Update to set all Countries to 'On Hold', effective from 1st January 2020. See VR-6602.
909	Database update to support VR-6048
910	Database update to support VR-6048

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

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