



Avalara VAT Reporting v20.10.1

Release Note

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Overview

This release is a maintenance release of the Avalara VAT Reporting application (VR) for the month of October 2020. It includes changes in reporting documents, mandatory changes as defined by Tax Offices for 2020, modifications in VAT Reporting, and bug fixes.

Highlights

Ukraine

With a start date of 1st January 2020, we have added the PDF version of the Ukrainian VAT return. The return is available in original language and English in VR.

GENERAL INFORMATION:

The periodicity of the return implemented is:

- Quarterly
- Monthly

We have also added the following VAT rates for country name:

- Standard rate 20% (S)
- Reduced rate 7% (R)
- Zero rate 0% (Z)

The forms implemented for the Ukrainian VAT return are:

- VAT return
- We also cover the following annexes that are filled out when certain boxes of the main return are used.
 - Annex 1 - VAT amounts adjustments.
 - Annex 5 - Calculation of tax liabilities and tax credit.
 - Annex 6 - Submitted by payers that fill out line 5 of the Declination and organisations for persons with disabilities. (Table 2 and 3 are not supported yet)

USERFIELDS

The current user fields for this version of the VAT return are:

- General information
 - Is this a Normal or Corrective return?
 - Normal
 - Corrective
 - If you are an agricultural producer:
 - Included in the Register of budget subsidies.
 - Requested to be included I the Register of the budged subsidies.
 - Indicate the name and last name of the director or legal representative.
 - Registration number of the individual from above
 - Chief accountant name
 - Registration number of the accountant
- Negative values included in the tax credit for the current reporting period:
 - Box 16_1: Amount of line 21 from the previous reporting (tax) period.
 - Box 16_2: Increase/decrease in the balance of the negative amount based on filed adjusted calculations.
 - Box 16_3: Increase/decrease in the balance of the negative amount based on review by an auditing agency.
- Return calculation:
 - Box 19_2: Amount calculated under paragraph 200.1.3 of Section V of the Tax Code.
 - Box 20_1: Credit amount to be compensated with previous VAT debts.
 - Box 20_2_1: Credit amount to be reimbursed by bank transfer.
 - Box 20_2_2: Credit amount to be compensated to pay other tax related debts.
- Formulas:
 - $\text{Box 9} = \text{Box 1_1} + \text{Box 1_2} + \text{Box 4_1} + \text{Box 4_2} + \text{Box 6} + \text{Box 7} + \text{Box 8}$
 - $\text{Box 16} = \text{Box 16_1} + \text{Box 16_2} + \text{Box 16_3}$ (Negative amount accepted)
 - $\text{Box 17} = \text{Box 10_1} + \text{Box 10_2} + \text{Box 11_1} + \text{Box 11_2} + \text{Box 12} + \text{Box 13} + \text{Box 14} + \text{Box 15} + \text{Box 16}$
 - $\text{Box 18} = \text{Box 9} - \text{Box 17}$
 - $\text{Box 19} = \text{Box 17} - \text{Box 9}$
 - $\text{Box 19_1} = \text{Box 19} - \text{Box 19_2}$
 - When 19_2 is greater or equal than 19, then Box 19_1 is 0
 - $\text{Box 20} = \text{Box 19} - \text{Box 19_1}$
 - $\text{Box 20_2} = \text{Box 20_2_1} + \text{Box 20_2_2}$
 - $\text{Box 20_3} = \text{Box 20} - \text{Box 20_1} - \text{Box 20_2}$
 - $\text{Box 21} = \text{Box 19_1} + \text{Box 20_3}$
- Other boxes without label:
 - Box 8
 - Box 12

- Box 15

MAPPINGS

Finally, we have added the following mappings with a start date 1st January 2020:

- Local Sales – Standard Rate
 - Tax Base: 1_1
 - Credit Note: -7_0
 - VAT Amount: 1_1
 - Credit Note: -7_0
 - Transaction IDs:
 - ID 646 - Supply - domestic - standard_rate - trade_good
 - ID 647 - Credit_note - Supply - domestic - standard_rate - trade_good
 - ID 804 - Supply - domestic - standard_rate - service
 - ID 805 - Credit_note - Supply - domestic - standard_rate - service
 - ID 808 - Supply - domestic - standard_rate - capital_good
 - ID 809 - Credit_note - Supply - domestic - standard_rate - capital_good
 - Generics:
 - UASLSC
 - UAXLSC
 - UASLSD
 - UAXLSD
 - UASLSI
 - UAXLSI
- Local Sales – Reduced
 - Tax Base: 1_2
 - Credit Note: -7_0
 - VAT Amount: 1_2
 - Credit Note: -7_0
 - Transaction IDs:
 - ID 642 - Supply - domestic - reduced_rate - trade_good
 - ID 643 - credit_note - Supply - domestic - reduced_rate - trade_good
 - ID 836 - Supply - domestic - reduced_rate - service
 - ID 837 - credit_note - Supply - domestic - reduced_rate - service
 - ID 850 - Supply - domestic - reduced_rate - capital_good
 - ID 851 - credit_note - Supply - domestic - reduced_rate - capital_good
 - Generics:
 - UASLRC
 - UAXLRC
 - UASLRD
 - UAXLRD

- Local Sales – Zero Rate
 - Tax Base: 3_0
 - Credit Note: -7_0
 - Transaction IDs:
 - ID 626 - Supply - domestic - zero_rate - trade_good
 - ID 627 - credit_note - Supply - domestic - zero_rate - trade_good
 - ID 650 - Supply - domestic - zero_rate
 - ID 651 - credit_note - Supply - domestic - zero_rate
 - Generics:
 - UASLOC
 - UAXLOC
 - UASLZC
 - UAXLZC

- Local Sales – Exempt
 - Tax Base: 5_0, 5_1
 - Credit Notes: -7_0
 - Transaction IDs:
 - ID 708 - Supply - exempt_0_deduction - trade_good
 - ID 709 - Credit_note - Supply - exempt_0_deduction - trade_good
 - ID 810 - Supply - exempt_0_deduction - capital_good
 - ID 811 - Credit_note - Supply - exempt_0_deduction - capital_good
 - ID 2465 - Supply - exempt_0_deduction - produced_good
 - ID 2466 - Credit_note - Supply - exempt_0_deduction - produced_good - trade_good
 - ID 2467 - Supply - exempt_0_deduction - service
 - ID 2468 - Credit_note - Supply - exempt_0_deduction - service
 - ID 2493 - Supply - exempt_0_deduction - trade goods
 - ID 2494 - Credit_note - Supply - exempt_0_deduction - trade goods
 - Generics:
 - UASG0C
 - UAXG0C

- Export of goods
 - Tax Base: 2_1
 - Credit Note: -7_0
 - Transaction IDs:
 - ID 588 - Supply - export - exempt/zero-rated - trade_good
 - ID 589 - credit_note - Supply - export - exempt/zero-rated - trade_good
 - ID 892 - Supply - export - exempt/zero-rated - capital_good
 - ID 893 - Credit_note - Supply - export - exempt/zero-rated - capital_good
 - Generics:
 - UASE0C
 - UAXE0C

- Local Purchases – Standard Rate

- Tax Base: 10_1
 - Credit Note: -14_0
 - VAT Amount: 10_1
 - Credit Note: -14_0
 - Transaction IDs:
 - ID 124 - Purchase - domestic - standard_rate - capital_good
 - ID 125 - credit_note - Purchase - domestic - standard_rate - capital_good
 - ID 126 - Purchase - domestic - standard_rate - trade_good
 - ID 127 - credit_note - Purchase - domestic - standard_rate - trade_good
 - ID 128 - Purchase - domestic - standard_rate - miscellaneous_good
 - ID 129 - credit_note - Purchase - domestic - standard_rate - miscellaneous_good
 - ID 4366 - Purchase - domestic - standard_rate - miscellaneous_service
 - ID 4367 - credit_note - Purchase - domestic - standard_rate - miscellaneous_service
 - Generics:
 - UAPLSI<deductibleVATF2>
 - UAQLSI<deductibleVATF2>
 - UAPLSC<deductibleVATF2>
 - UAQLSC<deductibleVATF2>
 - UAPLSE<deductibleVATF2>
 - UAQLSE<deductibleVATF2>
 - UAPLSS<deductibleVATF2>
 - UAQLSS<deductibleVATF2>
- Local Purchases – Reduced
 - Tax Base: 10_2
 - Credit Note: -14_0
 - VAT Amount: 10_2
 - Credit Note: -14_0
 - Transaction IDs:
 - ID 118 - Purchase - domestic - reduced_rate - capital_good
 - ID 119 - credit_note - Purchase - domestic - reduced_rate - capital_good
 - ID 120 - Purchase - domestic - reduced_rate - trade_good
 - ID 121 - credit_note - Purchase - domestic - reduced_rate - trade_good
 - ID 122 - Purchase - domestic - reduced_rate - miscellaneous_good
 - ID 123 - credit_note - Purchase - domestic - reduced_rate - miscellaneous_good
 - ID 4364 - Purchase - domestic - reduced_rate - miscellaneous_service
 - ID 4365 - credit_note - Purchase - domestic - reduced_rate - miscellaneous_service
 - Generics:
 - UAPLRI<deductibleVATF2>
 - UAQLRI<deductibleVATF2>
 - UAPLRC<deductibleVATF2>
 - UAQLRC<deductibleVATF2>
 - UAPLRE<deductibleVATF2>
 - UAQLRE<deductibleVATF2>
 - UAPLRS<deductibleVATF2>
 - UAQLRS<deductibleVATF2>

- Local Purchases – Zero Rate/Exempt
 - Tax Base: 10_3
 - Credit Note: -14_0
 - Transaction IDs:
 - ID 100 - Purchase - domestic - exempt/zero-rated - capital_good
 - ID 101 - credit_note - Purchase - domestic - exempt/zero-rated - capital_good
 - ID 102 - Purchase - domestic - exempt/zero-rated - trade_good
 - ID 103 - credit_note - Purchase - domestic - exempt/zero-rated - trade_good
 - ID 104 - Purchase - domestic - exempt/zero-rated - miscellaneous_good
 - ID 105 - credit_note - Purchase - domestic - exempt/zero-rated - miscellaneous_good
 - ID 130 -Purchase - domestic - zero_rate - capital_good
 - ID 131 - credit_note - Purchase - domestic - zero_rate - capital_good
 - ID 132 - Purchase - domestic - zero_rate - trade_good
 - ID 133 - credit_note - Purchase - domestic - zero_rate - trade_good
 - ID 134 - Purchase - domestic - zero_rate - miscellaneous_good
 - ID 135 - credit_note - Purchase - domestic - zero_rate - miscellaneous_good
 - ID 916 - Purchase - domestic - exempt_0_deduction - capital_good
 - ID 917 -credit_note - Purchase - domestic - exempt_0_deduction - capital_good
 - ID 918 - Purchase - domestic - exempt_0_deduction - trade_good
 - ID 919 - credit_note - Purchase - domestic - exempt_0_deduction - trade_good
 - ID 920 - Purchase - domestic - exempt_0_deduction - miscellaneous_good - miscellaneous_service
 - ID 921 - credit_note - Purchase - domestic - exempt_0_deduction - miscellaneous_good
 - ID 2653 - Purchase - domestic - exempt/zero-rated - capital_good
 - ID 2654 - credit_note - Purchase - domestic - exempt/zero-rated - capital_good
 - ID 2655 - Purchase - domestic - exempt/zero-rated - trade_good
 - ID 2656 - credit_note - Purchase - domestic - exempt/zero-rated - trade_good
 - ID 2657 - Purchase - domestic - exempt/zero-rated - miscellaneous_good
 - ID 2658 - credit_note - Purchase - domestic - exempt/zero-rated - miscellaneous_good
 - ID 4358 - Purchase - domestic - zero_rate - miscellaneous_service
 - ID 4359 - credit_note - Purchase - domestic - zero_rate - miscellaneous_service
 - ID 4370 - Purchase - domestic - exempt/zero-rated - miscellaneous_service
 - ID 4371 - credit_note - Purchase - domestic - exempt/zero-rated - miscellaneous_service
 - Generics:
 - UAPL0I<deductibleVATF2>
 - UAQL0I<deductibleVATF2>
 - UAPL0C<deductibleVATF2>
 - UAQL0C<deductibleVATF2>
 - UAPL0E<deductibleVATF2>
 - UAQL0E<deductibleVATF2>
 - UAPLZI<deductibleVATF2>
 - UAQLZI<deductibleVATF2>
 - UAPLZC<deductibleVATF2>
 - UAQLZC<deductibleVATF2>
 - UAPLZE<deductibleVATF2>
 - UAQLZE<deductibleVATF2>
 - UAPG0I<deductibleVATF2>

- UAQG0I<deductibleVATF2>
- UAPG0C<deductibleVATF2>
- UAQG0C<deductibleVATF2>
- UAPG0E<deductibleVATF2>
- UAQG0E<deductibleVATF2>
- UAPU0I<deductibleVATF2>
- UAQU0I<deductibleVATF2>
- UAPU0C<deductibleVATF2>
- UAQU0C<deductibleVATF2>
- UAPU0E<deductibleVATF2>
- UAQU0E<deductibleVATF2>
- UAPLZS<deductibleVATF2>
- UAQLZS<deductibleVATF2>
- UAPLOS<deductibleVATF2>
- UAQLOS<deductibleVATF2>

- Import of goods – Standard Rate
 - Tax Base: 11_1
 - Credit Note: -14_0
 - VAT Amount: 11_1
 - Credit Note: -14_0
 - Transaction IDs:
 - ID 534 - import_document - VAT - standard_rate - capital_good
 - ID 535 - credit_note - import_document - VAT - standard_rate - capital_good
 - ID 536 - import_document - VAT - standard_rate - trade_good
 - ID 537 - credit_note - import_document - VAT - standard_rate - trade_good
 - ID 538 - import_document - VAT - standard_rate - miscellaneous_good
 - ID 539 - credit_note - import_document - VAT - standard_rate - miscellaneous_good
 - Generics:
 - UAULSI<deductibleVATF2>
 - UAALSI<deductibleVATF2>
 - UAULSC<deductibleVATF2>
 - UAALSC<deductibleVATF2>
 - UAULSE<deductibleVATF2>
 - UAALSE<deductibleVATF2>

- Import of goods – Reduced Rate
 - Tax Base: 11_2
 - Credit Note: -14_0
 - VAT Amount: 11_2
 - Credit Note: -14_0
 - Transaction IDs:
 - ID 518 - import_document - VAT - reduced_rate - capital_good
 - ID 519 - credit_note - import_document - VAT - capital_good - reduced_rate
 - ID 520 - import_document - VAT - reduced_rate - trade_good
 - ID 521 - credit_note - import_document - VAT - reduced_rate - trade_good
 - ID 522 - import_document - VAT - reduced_rate - miscellaneous_good

- ID 523 - credit_note - import_document - VAT - reduced_rate - miscellaneous_good
- Generics:
 - UAULRI<deductibleVATF2>
 - UAALRI<deductibleVATF2>
 - UAULRC<deductibleVATF2>
 - UAALRC<deductibleVATF2>
 - UAULRE<deductibleVATF2>
 - UAALRE<deductibleVATF2>
- Imports – Services
 - Tax Base: 6_0, 13_0
 - VAT Amount: -6_0, -13_0
 - Transaction IDs:
 - ID 4646 - import_services- VAT - standard_rate
 - ID 4647 - credit_note - import_services- VAT - standard_rate
 - ID 4648 - import_services- VAT - reduced_rate
 - ID 4649 - credit_note - import_services- VAT - reduced_rate

Additional mappings added:

- Export of Services
 - Tax Base: 5_0
 - Credit Notes: -7_0
 - Transaction IDs:
 - ID 4766 - Supply - export - exempt/zero-rated – service
 - ID 4767 - credit_note - Supply - export - exempt/zero-rated – service
- Out of Scope Transactions
 - Tax Base: 5_0
 - Credit Notes: -7_0
 - Transaction IDs:
 - ID 704 - Supply - outside_VAT_scope
 - ID 705 - credit_note - Supply - outside_VAT_scope
 - Generic Codes
 - UASZ0C
 - UAXZ0C
- Sales to Diplomatic Missions – standard
 - Tax Base: 1_1
 - Credit Note: -7_0
 - VAT Amount: 1_1
 - Credit Note: -7_0
 - Transaction IDs:

- ID 4768 -Supply of goods and services provided to diplomatic institutions - standard rate
- ID 4769 - credit_note - Supply of goods and services provided to diplomatic institutions - standard rate

- Sales to Diplomatic Missions – reduced
 - Tax Base: 1_2
 - Credit Note: -7_0
 - VAT Amount: 1_2
 - Credit Note: -7_0
 - Transaction IDs:
 - ID 4814 - Supply of goods and services provided to diplomatic institutions - reduced rate
 - ID 4815 - credit_note - Supply of goods and services provided to diplomatic institutions - reduced rate

- Additional Combinations:
 - 4/104 - Tax Base: 2_2, Credit Note Tax Base -7_0
 - 14/114 - Tax Base 4_1, VAT Amount 4_1
 - 15/115 - Tax Base 4_2, VAT Amount 4_2

Change Log

Ref	Description
VR-10524	NO - VAT Rate - We have extended the reduced rate (R) 6% till December 31, 2020.
VR-10493	UA – Mappings – Please see overview
VR-10469	General Ledger Reconciliation - added additional indexes to improve performance.
VR-10468	BG - VAT Return - e-file - We improved our e-file by making sure that the row numbers on the ledgers are always sequential.
VR-1438	Call-off Stock - Total amount can now be added when the selected country is ES.
VR-10430	CY - VAT Return - e-file & PDF - We added warnings to the CY VAT Return when the boxes 6 till 11B are negative.
VR-10377	DE - VAT Return Annual 2020 - e-file - We further improved the DE Annual e-file by fixing 2 missing user fields.
VR-10376	Data Mining - Added the "Ship From Country" to the Invoice Lines report.
VR-10375	Resolved an issue when SII won't work on the last of day of license expiry.
VR-10358	Countries on Hold - fixed a resizing issue on the Countries on Hold screen.
VR-10355	Reporting Check - Intrastat transactions for BG now go to error when the country of origin is set to EU.
VR-10354	ID – Mappings - We have added the value '7' in the DocumentIndicator in order for the summary invoices to be reported correctly.
VR-10326	Intrastat - The expiry date for the 2020 Intrastat codes has been extended so transactions for 2021 do not go error.

Ref	Description
VR-10312	IT - Intrastat - We have improved the report to show country code GR as EL in the Intrastat report.
VR-10255 & VR-9703	UA - UKRAINE - VAT Return – PDF - Please see overview.
VR-10254	DE - Intrastat - INSTAT option is disabled from 2014.
VR-10242	IT - Intrastat - Removed the Delivery Condition and Mode of Transport fields from Monthly Simplified grid.
VR-10241	VAT Code Simulator - Fixed an issue so second line vat codes should now show the correct mapping again in the VAT Code Simulator.
VR-10240	User & Role Management - Providing an option to import, export user roles and user management details in XML.
VR-10223	Reporting Check - Version number and database version now logged.
VR-10208	<p>LV - EC Listing-mappings - We have created the following transaction ID's with attribute number "12", flow ICO:</p> <ul style="list-style-type: none"> • Combination ID 5/25 - Tax Base: Box 45 <ul style="list-style-type: none"> ○ ID 4498 intra_community_supply - Call_off_stock - exempt/zero-rated - trade_good ○ ID 4499 credit_note - intra_community_supply - Call_off_stock- exempt/zero-rated - trade_good ○ ID 4500 intra_community_supply - call_off_stock - exempt/zero-rated - capital_good ○ ID 4501 credit_note - intra_community_supply - call_off_stock - exempt/zero-rated - capital_good • Generic: <ul style="list-style-type: none"> ○ <country>S20C ○ <country>X20C ○ <country>S20I ○ <country>X20I
VR-10207	Reporting Check - resolved Access Violations that could occur when processing data.

Ref	Description
VR-10206	HU - VAT Return (2065A) - e-file - We updated our Hungarian VAT return so that it includes the new fields that were added by the TA.
VR-10269	HU - Local Listing (2065M-02) - e-file - We have improved the report so that 0 is drawn on the return instead of blank when the amount is 0. When an invoice has taxable and exempt transactions, the whole invoice is reported as well.
VR-10200	<p>SI – Mappings – We have fixed an issue with the SI Flash Sale mappings. Previously the attribute '12' would be populated only when using the Generic codes. Now also the Transaction ID's populate the attribute '12'.</p> <p>Transaction ID's with attribute number "12", flow ICO:</p> <ul style="list-style-type: none"> • ID 4498 intra_community_supply - Call_off_stock - exempt/zero-rated – trade_good • ID 4499 credit_note - intra_community_supply - Call_off_stock- exempt/zero-rated - trade_good • ID 4500 intra_community_supply - call_off_stock - exempt/zero-rated - capital_good • ID 4501 credit_note - intra_community_supply - call_off_stock - exempt/zero-rated - capital_good <p>Generic codes:</p> <ul style="list-style-type: none"> • <country>S20C • <country>X20C • <country>S20I • <country>X20I
VR-10178 & VR-10177	HU - VAT Return (2065A) - PDF - We updated our Hungarian VAT return so that it includes the new fields that were added by the TA.
VR-10171	TH - VAT Rates - We have updated the reduction in the Standard VAT Rate (S) retrospectively with a start date 1 October 2019.
VR-10157	General Ledger Reconciliation - resolved an issue where the ledger could become unresponsive.
VR-10067	Errors and Warnings - the All Companies option can no longer be selected from the company dropdown menu filter when the user is restricted to only seeing certain companies.
VR-10035	PL - VAT Book - improved the time taken to save the report.
VR-9971	Save to Workflow button added to Reconciliation and Local Listing Reports.

Ref	Description
VR-9899	The issue was fixed when the Reporting status window co-ordinates were not getting saved on closing reporting module.
VR-9791	CZ - VAT Book - e-file - We have improved the CZ VAT Book. We now always report self-supply in CZ in section A4 or the VAT book. Before self-supply below the 10.000 € threshold would flow into section A5 of the report.
VR-9781	IT - Esterometro - We improved the IT VAT Book report. Out of scope transactions (transaction ID 704 Supply - outside_VAT_scope and ID 706 Purchase - outside_VAT_scope) will now get the Natura Code N2 assigned. Transactions with flow type ERC will now be reported with code N3 and DT11 when the supplier is from EU and with N4 and DT01 when they are not from the EU.
VR-9754	IT - Intrastat - e-file - We have split the Intrastat report into Standard and Simplified (threshold <20.000.000 euro)
VR-9704 & VR-9703	UA - UKRAINE - VAT Return – PDF - Please see overview.
VR-9683	CY - VAT Return (T.F.1004) - e-file - We added a validation rule to the form that will return a warning when saving the return if box 7 is smaller than box 11A + box 11B.
VR-9652	ZA - We have amended the Frequency filter so that it shows the correct filing frequencies for the VAT Return.
VR-9644 & VR-9643	CY - VAT Return (T.F.1004) - PDF - We added a validation rule to the form that will return a warning when saving the return if box 7 is smaller than box 11A + box 11B
VR-9597	PL - EC Listing (VAT-UE) - e-file - We have added the EC Listing e-file with the option to add Call-Off Stock transactions manually through listing lines user fields when saving the return.
VR-9504	PL - EC Listing - PDF - We have added the EC Listing PDF with the option to add Call-Off Stock transactions manually through listing lines user fields when saving the return.

Ref	Description
VR-9300	<p>RO - EC Listing - Improvement - We have improved the Romanian EC Listing by adding following user fields/database fields:</p> <ul style="list-style-type: none"> - County - Location - Street - Street Number - Block - Stairs - Apartment - Postal code - Sector
VR-9086	<p>IT - Esterometro - The Esterometro report in IT now makes use of the newly added field TARRegisteredInvoice. When the invoice is registered with the TA (value 2) the invoice will now be excluded from the report.</p>
VR-8954	<p>ES - EC Listing - e-file - We have added the EC Listing PDF with the option to add Call-Off Stock transactions manually through listing lines user fields when saving the return.</p>
VR-8142	<p>BE - EC Listing - e-file - We have added the EC Listing PDF with the option to add Call-Off Stock transactions manually through listing lines user fields when saving the return.</p>
VR-7811	<p>SE - EC Listing - e-file (CSV) - We have added the EC Listing e-file with the option to add Call-Off Stock transactions manually through listing lines user fields when saving the return.</p>
VR-7760 & VR-7759	<p>SE - EC Listing - PDF - We have added the EC Listing PDF with the option to add Call-Off Stock transactions manually through listing lines user fields when saving the return.</p>
VR-7755	<p>DE - EC Listing - e-file - We have added the EC Listing e-file for Call-Off Stock transactions only by manually adding listing lines in the user fields when saving the return.</p> <p>Please note that the e-file is not submitted with the ERiC tool. The CoS transaction e-file will need to be uploaded to the German Federal Tax Office form management system https://www.formulare-bfinv.de/ffw/content.do. When CoS transfers e-file is imported, the new acquirer is shown automatically and the correct number (3) is shown. However, the original acquirer is not populated. In order to print the original acquirer on the form, the blue arrow next to the number needs to be clicked and "Erwerberwechsel 3" needs to be selected. Doing that, the original VAT number will appear. This has been confirmed by the tax office.</p>
VR-7754 & VR-7753	<p>DE - EC Listing – PDF - We have added the EC Listing PDF with the option to add Call-Off Stock transactions manually through listing lines user fields when saving the return.</p>

Database Updates

Number	Description
1007	Add Index 'Ix_GLDData_ReconStatus_DocumentDate' [VR-10469]
1006	Add Index 'Ix_GLDData_LocalTaxAmount_ReconStatus' [VR-10469]
1005	Add Index 'Ix_Documents_IncomingPostingDate' [VR-10469]
1004	Add Index 'Ix_GLDData_PostingDate' [VR-10469]
1003	Drop Index 'Ix_GLDData_PostingDate' [VR-10469]
1002	Add Index 'Ix_GLDData_ReconStatus' [VR-10469]
1001	Drop Index 'Ix_GLDData_ReconStatus' [VR-10469]
1000	Add Index 'Ix_GLDData_DocumentNumber' [VR-10469]
999	Drop Index 'Ix_GLDData_DocumentNumber' [VR-10469]
998	Add Index 'Ix_DocumentsReconStatus_ReconStatus' [VR-10469]
997	Drop Index 'Ix_DocumentsReconStatus_ReconStatus' [VR-10469]
996	Add Index 'Ix_DocumentsReconStatus_DocumentID' [VR-10469]
995	Drop Index 'Ix_DocumentsReconStatus_DocumentID' [VR-10469]
994	Re-Create procedure SAPExtrastatReconciliation [VR-9458]
993	Re-Create procedure SAPIntrastatReconciliation [VR-9458]

Number	Description
992	Extend Intrastat Codes 2020 to 2021 [VR-10326]
991	Default field "TARegisteredInvoice" to 0 [VR-9087]
990	Add column "TARegisteredInvoice" to table "Invoice Properties" [VR-9087]
989	Updated 'GL Recon Status' value in table 'ReportingSettings'
988	Updated 'VR Recon Status' value in table 'ReportingSettings'

We recommend customers enable TLS 1.2. Please check the following link to see whether your current version of SQL Server supports TLS 1.2:

<https://support.microsoft.com/en-gb/help/3135244/tls-1-2-support-for-microsoft-sql-server>

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.

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.