



# VAT Reporting v20.1.1

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## Release Note

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## Overview

This release is a maintenance release of the VAT Reporting application for the month of January 2020. It includes changes in reporting documents, modifications in VAT Reporting and bug fixes.

Ref	Description
VR-4925	LU – Annual VAT Return – e-file – 2019 - We have added the Annual return corresponding to 2020 to report the operations made in 2019.
VR-5522	<p>FR - Mappings - The following combinations ID's have been created/updated. There is no transaction ID and Tax Base box mapped. Only VAT boxes mapped.</p> <p>Combination ID's updated:</p> <p>90009/90010 box 51 - end date 31/12/2018            90011/90012 box 52 - end date 31/12/2018            90023/90024 box 58 - end date 31/12/2018            90047/90048 box 74 - end date 31/12/2016            90053/90054 box 77 - end date 31/12/2018            90083/90084 box 91 - end date 31/12/2017            90083/90084 box 92 - Start date 01/01/2018            90085/90086 box 92 - end date 31/12/2017            90085/90086 box 91 - Start date 01/01/2018            90113/90114 box 106 - end date 31/12/2018            90127/90128 box 114 - end date 31/12/2018            90139/90140 box 120 - end date 31/12/2018</p> <p>Combination ID's created:</p> <p>90143/90144 box 72 - Start date 01/01/2018            90145/90146 box 60A - Start date 01/01/2019            90147/90148 box 60B - Start date 01/01/2019            90149/90150 box 124 - Start date 01/01/2019            90151/90152 box 125 - Start date 01/01/2019            90153/90154 box 126 - Start date 01/01/2019            90155/90156 box 128 - Start date 01/01/2019            90157/90158 box 129 - Start date 01/10/2019</p>
VR-6436	NL - EC Listing - e-file - We made sure that the Turnover Tax Declaration ICP (EC Listing) has been updated to the latest version (excluding the call off stock treatment) for 2020 and can be submitted via Digipoort.
VR-6689	NL - VAT Return - e-file - 2020 - We have updated the VAT Return corresponding transactions made in 2020 .
VR-6690	NL - VAT Return (correction) - e-file - We have updated the corrective VAT Return corresponding transactions made in 2020.

Ref	Description
VR-6781	Countries On Hold - The following countries have been released for 2020: CL, CO, DE, MX, MY, NL, PL, PY & PR. This is in addition to the countries already released in 19.11.1 and 19.12.1.
VR-7264	AT - EC Listing (+ Corrective EC listing) - e-file - 2020 - We have updated the EC Listing corresponding transactions made in 2020 (excluding call of stock)
VR-7330	Exchange Rates – We have fixed the error, ‘First currency must be GBP, because a ledger is needed in GB’, triggered during the upload process when the required currency was GBP and the currency in the upload file was CHF and no direct exchange rate was uploaded manually between CHF to GBP. Going forward the process will automatically convert CHF -> EUR -> GBP, using the relevant exchange rates, which will be retrieved online. The issue also occurs if the currency in the upload file is USD and this conversion from USD -> EUR -> GBP will be fixed in another release.
VR-7435 & VR-7436	SK - Slovakia- VAT Return (DPH) - PDF (SK,EN) - We have updated the new VAT Return corresponding to transactions made in 2020.
VR-7437	CY - EC Listing - e-file - 2020 - We have updated the EC Listing corresponding transactions made in 2020 (excluding call of stock). We have identified a bug in the NIL return, which cannot be used for filing but this issue will be fixed in the next patch.
VR-7439	Exchange Rates - We have fixed an issue with the Exchange Rate functionality which will prevent documents from going to error if the exchange rate for the transaction date is available. For example, if you attempt to upload a document with a transaction date of 05/10/2019 and Exchange Rates are set up with a start date of 01/10/2019 and an end-date of 06/10/2019, the upload will now work.
VR-7460	CY - EC Listing Correction Table VIES 3 - PDF - We have updated the Correction EC Listing corresponding transactions made in 2020.
VR-7461 & VR-7463	ESGC - Annual VAT Return Modelo 425 - 2019 - PDF (EN, ES) - We have added the Modelo 425 corresponding to 2020 to report the operations made in 2019.
VR-7462	ESGC - VAT Rate - We added the new VAT Rate 5% effective from 01/01/2019.
VR-7464	ESGC - Annual VAT Return Modelo 425 - e-file -2019 - We have added the Modelo 425 corresponding to 2020 to report the operations made in 2019.
VR-7500	Generic Template: We have added a new value of DAP to the list of delivery conditions in the Full Template.
VR-7514	SI - EC Listing - e-file - We have updated the EC Listing corresponding transactions made in 2020 (excluding call off stock).

Ref	Description
VR-7515	SI - VAT Return - e - file - We have updated the new VAT Return corresponding to transactions made in 2020.
VR-7551	<p>ES - mappings - Recargo de equivalencia: We have re-mapped the following combination ID's with a start date 1 January 2019.</p> <p>Combination ID 14 (Recargo rate 0.5%)  Monthly/quarterly - Tax base box 22, VAT amount box 24  Annual - Tax base box 35 and 102, VAT amount box 36  VAT group - Tax base box 33, VAT amount box 35  Combination ID 16 (Recargo rate 5.20%)  Monthly/quarterly - Tax base box 16, VAT amount box 18  Annual - Tax base box 601 and 102, VAT amount box 602  VAT group - Tax base box 27, VAT amount box 29</p> <p>A re-set up and re-delivery is necessary in this case.</p>
VR-7560	CZ - VAT Return - e-file - We improved the boxes for bad debt (33 and 34), previously these did not flow to the XML. This is now corrected.
VR-7561	CY - Intrastat - The threshold for declaring arrivals and dispatches has been updated to the new values per guideline in force.
VR-7562	IE - VAT Return - We have improved the background resolution of the return.
VR-7569, VR-7506 & VR-7535	SI - EC Listing - PDF (SI,EN) - We have updated the EC Sales Listing corresponding to transactions made in 2020 (excluding call-off stock).
VR-7572	SK - EC Listing (SVDPH) - PDF - We have updated the EC Listing corresponding to transactions made in 2020 (excluding call of stock).
VR-7573	<p>NO - mappings - We have updated the combination ID 140/141 with a start date 1 January 2017:</p> <p>Tax Base box 2 and 8 (Credit notes in same boxes in negative)  VAT Amount - not reported  The above combination ID's affect the below only:</p> <p>Transaction ID 2026 Supply - place_outside_MS_supplier_established - report_in_MS_supplier - art44_service - non_EU_customer - service  Generic code '&lt;country&gt;SN0C</p> <p>A re-setup and re-delivery is necessary in this case.</p>

Ref	Description
VR-7574	LU - Monthly EC Listing of goods - PDF (EN,FR,DE) - We have updated the monthly EC Listing return corresponding to transactions made in 2020 (excluding call off stock).
VR-7577	LU - Quarterly EC Listing of goods - PDF (EN,FR,DE) - We have updated the quarterly EC Listing return corresponding to transactions made in 2020 (excluding call off stock).
VR-7591	NL - Digipoort - We have updated the endpoint from <a href="https://www.xbrlone.com/webservices2018/">https://www.xbrlone.com/webservices2018/</a> to <a href="https://www.xbrlone.com/webservices2020/">https://www.xbrlone.com/webservices2020/</a> .
VR-7603 & VR-7604	ES - Annual VAT Return - Modelo 390 - PDF - We have added the Modelo 390 corresponding to 2020 to report the operations made in 2019.
VR-7613	DE - VAT Return - e- file - 2020 - We have updated the VAT Return corresponding to transactions made in 2020.
VR-7639	Intrastat - Incoterms - Under the 2020 versions of incoterms, DAT is replaced by DPU
VR-7654	ESGC - VAT Rate - We have updated the Standard VAT rate (S) from 6,5% to 7% and the Middle (M) VAT rate from 13,5% to 15% in the Canary Islands with a start date 1 January 2020. A re-delivery of the data is necessary in this case.

VR-7670	<p>SL - New mappings - With a start date 1 January 2020 we have mapped the following new boxes for the new 5% VAT rate (L):</p> <p>Local Sales (combination 300/301) - Tax base box 11, VAT Amount box 22a  Transaction ID  ID 634 Supply - domestic - super_reduced_rate - trade_good  ID 656 Supply - self_supply - super_reduced_rate - trade_good  ID 658 Supply - domestic - super_reduced_rate - self_supply - service  ID 888 Supply - domestic - super_reduced_rate - service  ID 890 Supply - domestic - super_reduced_rate - capital_good  Generic code  &lt;country&gt;SLLC  &lt;country&gt;OLLC  &lt;country&gt;MLLC  &lt;country&gt;WLLC  &lt;country&gt;SLLD</p> <p>Local Purchases trade goods/ services (combination 304/305) - Tax base box 31, VAT amount box 42a  Transaction ID  ID 106 Purchase - domestic - super_reduced_rate - miscellaneous_good  ID 110 Purchase - domestic - super_reduced_rate - trade_good  ID 4360 Purchase - domestic - super_reduced_rate - miscellaneous_service  Generic code  '&lt;country&gt;PLLE&lt;deductibleVATF2&gt;  '&lt;country&gt;PLLC&lt;deductibleVATF2&gt;  '&lt;country&gt;PLLS&lt;deductibleVATF2&gt;</p> <p>Local purchases capital goods (combination 302/303) - Tax base box 31 and 35, VAT amount box 42a  Transaction ID  ID 108 Purchase - domestic - super_reduced_rate - capital_good  Generic code  '&lt;country&gt;PLLI&lt;deductibleVATF2&gt;</p> <p>Import trade goods (combination 304/305) - Tax base box 31, VAT amount box 42a  Transaction ID  ID 488 import_document - VAT - super_reduced_rate - trade_good  ID 490 import_document - VAT - super_reduced_rate - miscellaneous_good  ID 1280 import_document - VAT - super_reduced_rate - miscellaneous_good  ID 1288 import_document - VAT - super_reduced_rate - trade_good  Generic code  &lt;country&gt;ULLC&lt;deductibleVATF2&gt;  &lt;country&gt;ULLE&lt;deductibleVATF2&gt;</p> <p>Import capital goods (combination 302/303) - Tax base box 31 and 35, VAT amount box 42a  Transaction ID  ID 486 import_document - VAT - super_reduced_rate - capital_good  ID 1278 import_document - VAT - super_reduced_rate - capital_good  Generic code  '&lt;country&gt;ULLI&lt;deductibleVATF2&gt;</p> <p>IC Acquisition goods - Trade goods (combination 306/307) - Tax base box 32, VAT amount box 24b and 42a  Transaction ID  ID 72 intra_community_acquisition - super_reduced_rate - trade_good  ID 74 intra_community_acquisition - super_reduced_rate - miscellaneous_good  Generic code  '&lt;country&gt;PILC&lt;deductibleVATF2&gt;  '&lt;country&gt;PILE&lt;deductibleVATF2&gt;</p> <p>IC Acquisition goods - Capital goods (combination 308/309) - Tax base box 32 and 35, VAT amount box 24b and 42a  Transaction ID  ID 70 intra_community_acquisition - capital_good - super_reduced_rate  Generic code</p>
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Ref	Description
	'<country>PILI<deductibleVATF2> IC acquisition services - trade goods (combination 310/311) - Tax base box 32a, VAT amount box 24c and 42 a Transaction ID ID 14 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 Generic code '<country>PCLC<deductibleVATF2> '<country>PCLE<deductibleVATF2> IC acquisition services - capital goods(312/313) Tax base box 32a and 35, VAT amount box 24c and 42 a Transaction ID ID 10 Purchase - art44_service - reverse_charge - capital_good - EU_supplier - super_reduced_rate - art196 Generic code '<country>PCLI<deductibleVATF2>
VR-7698	NG - VAT Rate - We have reverted the Standard VAT Rate (S) back to 5% per the latest guideline in force.
VR-7734	ES - Modelo 303 - PDF - We have added the Modelo 303 e-file corresponding to last month and quarter of 2019 onwards.
VR-7761	ESGC - Annual VAT Return Modelo 425 - 2019 - e-file - We have added the Modelo 425 corresponding to 2020 to report the operations made in 2019.

Database Updates

Number	Description

## 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.