



VAT Reporting v20.1.3

Release Note

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Overview

This release is a patch release of the VAT Reporting application for the month of January 2020, which predominately consists of mandatory changes as defined by Tax Offices for 2020.

Main changes in Reports

All countries have now been released.

Ref	Description
VR-8045	CZ - EC Listing (Form DPHSHV) - e-file - We have updated the EC Listing corresponding transactions made in 2020 (excluding call off stock)
VR-8002	<p>LU - Mapping - second line. We have updated the code internally for the following transaction ID's and Generic code so it generates a second line for Luxembourg Headquartered companies using these codes in other EU Countries:</p> <p>ID 588 ID 2679 Generic code '<country>SE0C</p> <p>A re-set up of the code and re-delivery is necessary in this case.</p>
VR-7998	BE - EC Listing (Form 723) - PDF - We have updated the EC Listing corresponding transactions made in 2020 (excluding call of stock).

Ref	Description
VR-7988	<p>FR - mappings - Annex VAT return 3310 A-SD - We have updated the following combination ID's:</p> <p>The following combinations have an end date of 31 December 2019: Combination 90013 and 90014 mapped as VAT amount Box 53 Combinations 90029 and 90030 mapped as tax VAT amount box 61 Combination 90031 and 90032 mapped as VAT amount Box 62 Combinations 90049 and 90050 mapped as VAT amount Box 75 Combinations 90103 and 90104 mapped as VAT amount box 101 Combinations 90105 and 90106 mapped as VAT amount box 102 Combinations 90107 and 90108 mapped as VAT amount box 103 Combinations 90115 and 90116 mapped as VAT amount Box 107 Combinations 90117 and 90118 mapped as VAT amount Box 108 Combinations 90157 and 90158 mapped as VAT amount Box 129</p> <p>The following combinations have a start date of 1 January 2020: Combinations 90159 and 90160 mapped as VAT amount Box 101A Combinations 90161 and 90162 mapped as VAT amount Box Box 102A Combinations 90163 and 90164 mapped as VAT amount Box Box 103A Combinations 90165 and 90166 mapped as VAT amount Box Box 101B, Combinations 90167 and 90168 mapped as VAT amount Box Box 102B Combinations 90169 and 90170 mapped as VAT amount Box Box 103B Combinations 90171 and 90172 mapped as VAT amount Box Box 107A Combinations 90173 and 90174 mapped as VAT amount Box Box 131 Combinations 90175 and 90176 mapped as VAT amount Box Box 133</p> <p>Please note that combination ID's 90173 to 90176 only cover one box. We don't support digital services as a return in VAT Reporting.</p> <p>A re-set up of the code and re-delivery is necessary in this case.</p>
VR-7985	FR – VAT Return Annex 3310-A-SD - PDF (FR,EN) - We have updated the VAT Return Annex corresponding to transactions made in 2020.
VR-7975	FR – VAT Return 3310-CA3-SD - PDF (FR,EN) - We have updated the VAT Return corresponding to transactions made in 2020.

Ref	Description
VR-7934	RO - EC Listing (Form D390) - e-file - We have updated the EC Listing corresponding transactions made in 2020 (excluding call off stock)
VR-7927	Sales/Purchase Ledger – When saving the report previously, an ‘Access Violation’ error was shown, this has now been resolved.
VR-7907	LV - EC Listing (PVN 2) - e-file - We have updated the EC Listing corresponding transactions made in 2020 (excluding call off stock).
VR-7903	LV - EC Listing (Form PVN 2) - PDF - We have updated the EC Listing corresponding transactions made in 2020 (excluding call of stock).
VR-7882	HU - EC Listing (20A60) - e-file - 2020 - We have updated the EC Listing (Form 20A60) corresponding to transactions made in 2020 (excluding call-off stock).
VR-7860	HU - Local Listing (20A60) - PDF (HU,EN) - 2020 - We have updated the EC Listing (Form 20A60) corresponding to transactions made in 2020 (excluding call-off stock).

IT - Mappings - Modello IVA 2020 – We have updated all the mappings for the Annual VAT return of 2019 due in 2020.

A re-set up of the code and re-delivery is necessary in this case.

Some of the transaction ID's and Generic codes that were updated are:

Local Purchases Standard rate –

- Capital good - tax base mapped to boxes VF27/1, VF14/1, and VF 19/1, VAT Amount mapped to box VF14/2
 - Combination: 11000
 - Transaction ID: 124 - Purchase - domestic - standard_rate - capital_good
 - Generic Code: PLSI
- Trade good - tax base mapped to boxes VF27/3, VF14/1, and VF 19/1, VAT Amount mapped to box VF14/2
 - Combination: 13000
 - Transaction ID: 126 - Purchase - domestic - standard_rate - trade_good
 - Generic Code: PLSC
- Misc. supply - tax base mapped to boxes VF27/4, VF14/1, and VF 19/1, VAT Amount mapped to box VF14/2
 - Combination: 14000
 - Transaction ID:
 - 128 - Purchase - domestic - standard_rate - miscellaneous_good
 - 4366 - Purchase - domestic - standard_rate - miscellaneous_service
 - Generic Code:
 - PLSE
 - PLSS

VR-7855

Local purchases reduced rate –

- Capital good - tax base mapped to boxes VF27/1, VF12/1, and VF 19/1, VAT Amount mapped to box VF12/2
 - Combination: 202
 - Transaction ID: 118 - Purchase - domestic - reduced_rate - capital_good
 - Generic Code: PLRI
- Trade good - tax base mapped to boxes VF27/3, VF12/1, and VF 19/1, VAT Amount mapped to box VF12/2
 - Combination: 402
 - Transaction ID: 120 - Purchase - domestic - reduced_rate - trade_good
 - Generic Code: PLRC
- Misc. supply - tax base mapped to boxes VF27/4, VF12/1, and VF 19/1, VAT Amount mapped to box VF12/2
 - Combination: 502
 - Transaction ID:
 - 122 - Purchase - domestic - reduced_rate - miscellaneous_good
 - 4364 - Purchase - domestic - reduced_rate - miscellaneous_service
 - Generic Code:
 - PLRE
 - PLRS

Local purchases exempt –

- Capital good - tax base mapped to boxes VF27/1 and VF 16/2
 - Combination: 210
 - Transaction ID: 916 - Purchase - domestic - exempt_0_deduction - capital_good
 - Generic Code: PG0I
- Trade good - tax base mapped to boxes VF27/3 and VF 16/2
 - Combination: 410
 - Transaction ID: 918 - Purchase - domestic - exempt_0_deduction - trade_good
 - Generic Code: PG0C
- Misc good - tax base mapped to boxes VF27/4 and VF 16/2
 - Combination: 510
 - Transaction ID: 920 - Purchase - domestic - exempt_0_deduction - miscellaneous_good - miscellaneous_service
 - Generic Code: PG0E

Local purchases exempt/zero-rated –

- Capital goods - tax base mapped to boxes VF27/1 and VF 16/1
 - Combination: 299
 - Transaction ID:
 - 100 - Purchase - domestic - exempt/zero-rated - capital_good
 - 2653 - Purchase - domestic - exempt/zero-rated - capital_good
 - Generic Code:
 - PL0I
 - PU0I
- Trade goods - tax base mapped to boxes VF27/3 and VF 16/1
 - Combination: 499
 - Transaction ID:
 - 102 - Purchase - domestic - exempt/zero-rated - trade_good
 - 2655 - Purchase - domestic - exempt/zero-rated - trade_good
 - Generic Code:
 - PL0C
 - PU0C
- Misc goods - tax base mapped to boxes VF27/4 and VF 16/1
 - Combination: 599
 - Transaction ID:
 - 104 - Purchase - domestic - exempt/zero-rated – miscellaneous_good
 - 2657 - Purchase - domestic - exempt/zero-rated - miscellaneous _good
 - 4358 - Purchase - domestic - zero_rate - miscellaneous_service
 - 4370 - Purchase - domestic - exempt/zero-rated - miscellaneous_service
 - Generic Code:
 - PLOE
 - PU0E
 - PLZS
 - PLOS

IC Acquisition of goods standard rate:

- Capital goods - tax base mapped to boxes VF27/1, VF26/1, VJ 9/1, VF14/1, VF19; VAT amount mapped to boxes VF26/2, VJ9/2, VF14/2
 - Combination: 11004
 - Transaction ID: 88 - intra_community_acquisition - standard_rate - capital_good
 - Generic Code: PISI
- Trade goods - tax base mapped to boxes VF27/3, VF26/1, VJ 9/1, VF14/1, VF19; VAT amount mapped to boxes VF26/2, VJ9/2, VF14/2
 - Combination: 13003
 - Transaction ID: 90- intra_community_acquisition - standard_rate - trade_good
 - Generic Code: PISC
- Misc. goods - tax base mapped to boxes VF27/4, VF26/1, VJ 9/1, VF14/1, VF19; VAT amount mapped to boxes VF26/2, VJ9/2, VF14/2
 - Combination: 14005
 - Transaction ID: 92- intra_community_acquisition - standard_rate - miscellaneous_good
 - Generic Code: PISE

IC Acquisition of goods reduced rate:

- Capital goods - tax base mapped to boxes VF27/1, VF26/1, VJ 9/1, VF12/1, VF19; VAT amount mapped to boxes VF26/2, VJ9/2, VF12/2
 - Combination: 222
 - Transaction ID: 82- intra_community_acquisition - reduced_rate - capital_good
 - Generic Code: PIRI
- Trade goods - tax base mapped to boxes VF27/3, VF26/1, VJ 9/1, VF12/1, VF19; VAT amount mapped to boxes VF26/2, VJ9/2, VF12/2
 - Combination: 422
 - Transaction ID: 84- intra_community_acquisition - reduced_rate - trade_good
 - Generic Code: PIRC
- Misc. Goods – tax base mapped to boxes VF27/4, VF26/1, VJ 9/1, VF12/1, VF19; VAT amount mapped to boxes VF26/2, VJ9/2, VF12/2
 - Combination: 522
 - Transaction ID: 86 - intra_community_acquisition - reduced_rate - miscellaneous_good
 - Generic Code: PIRE

IC Acquisition of services

Reduced Rate –

Combination: 274 - tax base mapped to boxes VF27/1, VJ3/1, VF12/1, and VF 19/1, VAT Amount mapped to boxes VJ3/2 and VF12/2

- Transaction ID: 34 - Purchase - art44_service - reverse_charge - capital_good - EU_supplier - reduced_rate - art196
- Generic Code: PCRI

Combination: 474 – VF27/3, VJ3/1, VF12/1, and VF 19/1, VAT Amount mapped to boxes VJ3/2 and VF12/2

- Transaction ID: 38 - Purchase - art44_service - reverse_charge - trade_good - EU_supplier - reduced_rate - art196
- Generic Code: PCRC

Standard Rate –

- Combination: 11012 - tax base mapped to boxes VF27/1, VJ3/1, VF14/1, and VF 19/1, VAT Amount mapped to boxes VJ3/2 and VF14/2
 - Transactions ID: 46 - Purchase - art44_service - reverse_charge - capital_good - EU_supplier - standard_rate - art196
 - Generic: PCSI
- Combination: 13009 - tax base mapped to boxes VF27/3, VJ3/1, VF14/1, and VF 19/1, VAT Amount mapped to boxes VJ3/2 and VF14/2
 - Transactions ID: 50 - Purchase - art44_service - reverse_charge - trade_good - EU_supplier - standard_rate - art196
 - Generic: PCSC

Exempt/Zero-Rated - tax base mapped to boxes VF27/1 and VF16/2

- Combination: 272
- Transaction ID: 2661 - Purchase - art44_service - reverse_charge - EU_supplier - exempt/zero-rated - capital_good
- Generic Code: PO0I

Import of goods:

- Capital Goods
 - Exempt: Tax Base boxes mapped to VF27/1, VF26/3, VF16/2, VAT Amount mapped to VF 26/4
 - Combination ID; 248
 - Transaction ID: 1548 - Import - capital_good - exempt_0_deduction
 - Reduced Rate: Tax Base boxes mapped to VF27/1, VF26/3, VF12/1, VF19, VAT Amount mapped to VF 26/4 and VF12/2
 - Combination ID; 242
 - Transaction ID: 518 - import_document - VAT - reduced_rate - capital_good
 - Generic: ULRI
 - Standard Rate: Tax Base boxes mapped to VF27/1, VF26/3, VF14/1, VF19, VAT Amount mapped to VF 26/4 and VF14/2
 - Combination ID: 11006
 - Transaction ID: 534 - import_document - VAT - standard_rate - capital_good
 - Generic: ULSI
- Trade goods

	<ul style="list-style-type: none"> ○ Exempt: Tax Base boxes mapped to VF27/3, VF26/3, VF16/2, VAT Amount mapped to VF 26/4 <ul style="list-style-type: none"> ▪ Combination ID: 448 ▪ Transaction ID: 1602 - Import - trade_good - exempt_0_deduction ○ Reduced Rate: Tax Base boxes mapped to VF27/3, VF26/3, VF12/1, VF19, VAT Amount mapped to VF 26/4 and 12/2 <ul style="list-style-type: none"> ▪ Combination ID; 442 ▪ Transaction ID: 520 - import_document - VAT - reduced_rate - trade_good ▪ Generic: ULRC ○ Standard Rate: Tax Base boxes mapped to VF27/3, VF26/3, VF14/1, VF19, VAT Amount mapped to VF 26/4 and 14/2 <ul style="list-style-type: none"> ▪ Combination ID: 13004 ▪ Transaction ID: 536 - import_document - VAT - standard_rate - trade_good ▪ Generic: ULSC
VR-7845	LT - EC Listing (Form FR0564) - e-file - 2020 - We have updated the EC Listing corresponding transactions made in 2020 (excluding call of stock).
VR-7842	IT - VAT Return (Modello IVA 2020) - PDF - 2020 - We have a beta version of the Annual VAT Return corresponding transactions made in 2019. However, the return gives an error when generating it. We will fix this in the next release as we need to align the return to the e-file validation rules.
VR-7837	<p>HU - mappings - We have re-mapped to the following boxes (tax base box 29,54 and 64, VAT amount box 19,54 and 64) with a start date 1 January 2019:</p> <p>Transaction ID's: ID 2713 Purchase - real_estate_work_supply_staff - reverse_charge - reduced_rate - trade_service - art199_b ID 2714 credit_note - Purchase - real_estate_work_supply_staff - reverse_charge - reduced_rate - trade_service - art199_b ID 2715 Purchase - real_estate_work_supply_staff - reverse_charge - reduced_rate - miscellaneous_service - art199_b ID 2716 credit_note - Purchase - real_estate_work_supply_staff - reverse_charge - reduced_rate - miscellaneous_service - art199_b</p> <p>Generic codes: '<country>PBRC<deductibleVATF2> '<country>PBRE<deductibleVATF2></p> <p>A re-set up of the code and re-delivery is necessary in this case</p>
VR-7809	HR - EC Listing (Form ZP) - e-file - We have updated the EC Listing corresponding transactions made in 2020 (excluding call of stock).
VR-7804	LT - EC Listing (Form FR0564) - e-file - 2020 - We have updated the EC Listing corresponding transactions made in 2020 (excluding call of stock).

VR-7801	CY - EC Listing - e-file - We improved the EC Listing e-file so that a NIL return can be also filed in the filing portal.
VR-7787	PT - Intrastat - e-file - We have updated the Intrastat file according to the latest guidelines in force.
VR-7779	HU - Local Listing (2065M) - e-file - 2020 - We have updated the Local Listing (Form 2065M) corresponding to transactions made in 2020.
VR-7778	HU - VAT Return (2065A) - e-file - 2020 - We have updated the VAT Return (Form 2065A) corresponding to transactions made in 2020.
VR-7775	HU - VAT Return (2065A) - PDF - 2020 - We have updated the VAT Return (Form 2065A) corresponding to transactions made in 2020.
VR-7600	ES - EC Listing (Modelo 349) - e-file - We have updated the EC Listing corresponding transactions made in 2020 (excluding call off stock) with a start date of 1.2.2020. The tax authorities have confirmed that the 2019 format can be used for January monthly filings.
VR-5532	We have now released all countries on hold.

Database Updates

Number	Description
915	Database Update 915: Release all countries 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>

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.

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