



VAT Reporting v20.3.1

Release Note

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Overview

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

Highlights

PL- Delayed invoices/Splitting documents – (i.e. Intra-community acquisitions reported late)

We have added a new option to split and redeliver documents for delayed invoices in PL. This can be handled in the reporting check by redelivering the documents with the option to 'Split as In and Out'.

How does this work?

You need to set-up VAT codes (non-generic) for the transactions you want to split/delay.

You need 3 codes for one transaction that needs splitting, i.e. one as the 'normal' one, then one for input VAT and another for output VAT. Example:

- If you add Transaction ID 90 on VR and map it to Example_1, then you need to do the following:
 - Example_1
 - Example_1_In
 - Example_1_Out

The VAT Code with “_In” is to report the input VAT and the VAT Code with “_Out” is to report the output VAT. Please see example of “_IN” below:

Reporting Combination Details

Reporting Combination Details

Basic properties

User defined boxes

User Code: <input type="text" value="1 - BELTRADING NV"/>	Revision VC: (Tax Base Conv VAT) <input type="radio"/> Yes / 1 <input checked="" type="radio"/> No / 0
VAT Code: <input type="text" value="90AA_IN"/>	Fixed Asset: <input type="radio"/> Yes / 1 <input checked="" type="radio"/> No / 0
Country: <input type="text" value="Poland"/>	EC Listing: <ul style="list-style-type: none"> <input type="radio"/> No / 0 <input checked="" type="radio"/> EC Goods / 1 <input type="radio"/> Triangulation / 2 <input type="radio"/> EC Services - art. 196 / 3 <input type="radio"/> Services - art. 194 / 4 <input type="radio"/> Transfers / 5 <input type="radio"/> Transfers after exempted import / 6 <input type="radio"/> EC Goods after exempted import / 7 <input type="radio"/> Triang. Purch. End Customer / 8
VAT Rate: <input type="text" value="23,00"/>	Refund VAT Code: <ul style="list-style-type: none"> <input checked="" type="radio"/> No / 0 <input type="radio"/> Refund for Invoices / 1 <input type="radio"/> Refund for Import Documents / 2 <input type="radio"/> Simplified Invoice / 3
VAT Rate Type: <input checked="" type="checkbox"/> Reversed	Refund Type: <input type="text"/>
Sales, domestic reverse charge rate: <input type="text" value="0,00"/>	Pro rata (refund): <input type="text" value="100,00"/>
Combination ID: <input type="text" value="0"/>	VC For VAT Unit: <input type="radio"/> Yes / 1 <input checked="" type="radio"/> No / 0
Combination ID Credit: <input type="text" value="0"/>	Reporting date: <input type="text" value="Posting Date"/>
Deductible VAT: <input type="text" value="100,00"/>	Extra Reports: <input type="text"/>
Good Type: <input type="text" value="Trade goods/services"/>	Extra Description: <input type="text"/>
Main VAT Code: <input type="text" value="1"/>	MOSS: <input checked="" type="radio"/> No / 0 <input type="radio"/> Yes for EU / 1
Flow Type: <input type="text" value="ICO"/>	Withholding Rate: <input type="text" value="0,00"/>
iVAT Transaction ID: <input type="text" value="90"/>	
Start Date: <input type="text" value="01/01/2020"/> dd/mm/yyyy	
End Date: <input type="checkbox"/> <input type="text"/> dd/mm/yyyy	
Recalculate VAT for special rates: <input type="radio"/> Yes / 1 <input checked="" type="radio"/> No / 0	
Item Type: <input checked="" type="radio"/> Good / 1 <input type="radio"/> Service / 2	
VAT Code Flow: <input checked="" type="radio"/> In / 1 <input type="radio"/> Out / 2	
Intrastat Incoming: <input checked="" type="radio"/> Yes / 1 <input type="radio"/> No / 0	
Intrastat Outgoing: <input type="radio"/> Yes / 1 <input checked="" type="radio"/> No / 0	
Reverse Charge Document: <input type="radio"/> Yes / 1 <input checked="" type="radio"/> No / 0	

Actions

New
Delete
Duplicate
Save
Cancel

In addition you need to remove under the tab “user defined box” the output/input tax base and tax boxes as required. Please see screenshot below as an example for “_In” where we remove the output boxes:

Reporting Combination Details

Basic properties **User defined boxes**

Warning !! I accept that user defined boxes are maintained on my own responsibility !

Monthly Return | Yearly Return

Invoice

Taxable basis	Tax. basis ded.	Tax.b. non-ded.	VAT	VAT deductible	VAT non-ded.
	45			46	
Gross amount	Gross amount non-deductible				

Credit

Taxable basis	Tax. basis ded.	Tax.b. non-ded.	VAT	VAT deductible	VAT non-ded.
	-45			-46	
Gross amount	Gross amount non-deductible				

Actions

New Delete Duplicate Save Cancel

After selecting to split, two XML documents will be created in the database inbox folder. Document one becomes VATCode_Out and document two becomes VATCode_In.

Document one will point to correction periods with an original period. Document two will point to a rescheduled period as defined by the customer in error functionality.

Once the documents are split, it will go through the regular error handling process in the application.

Documents can be split in the Errors and Warnings screen, as shown in the screenshot below. Select the document and Reschedule. A new option to Split In and Out is now provided.

The screenshot shows the 'Error Documents' application window with the title '337 Financial XML Documents selected for editing'. The main area displays a tree view of 'Financial Errors' with a context menu open over a selected document. The menu options include 'Reschedule document(s)', 'Switch VAT number and make sales document', 'Enter credit note certificate', 'Disable check and redeliver', 'Save document(s)', 'Delete document(s)', 'Hide document(s)', 'Unhide document(s)', 'Move to inbox', 'Replace node value and move to inbox', 'Node Wizard', 'Move to inbox and recalculate intrastat', 'Redeliver Warning(s)', and 'Convert warning(s) to error(s)'. A sub-menu for 'Reschedule document(s)' is open, showing 'As a correction', 'As a non-correction', and 'Split as In and Out' (which is highlighted). Below the main area, there are 'Filters' and 'Actions' sections. The 'Filters' section includes fields for Company (1 - BELTRADING NV), StartDate (01/01/2020), EndDate (12/31/2020), View mode (Error Type Tree), Show (Errors checked), and Type (Financial only). The 'Actions' section contains buttons for 'Export File List', 'View log files', 'Quick Pick filters', 'Apply Filters', 'Delete document(s)', and 'Move to inbox'.

New Polish SAF-t

We added the new Polish SAF-t JPK_V7M file with a start date April 1, 2020 for monthly returns. Please note that at the date of this release, the delay in the implementation date of this file has not been approved although it was announced by the government. All other taxpayers will be required to use the new form beginning July 1, 2020.

The new report will consist of three sections: the Declaration, the Input VAT Record, and the Output VAT Record.

How do I use the new SAF-t file?

If you want to use the new SAF-t file, please do the following step as the mappings on the new JPK form are different from the ones used on the current VAT return. This means that until everyone switches to the new return, there will be 2 mappings active in PL at the same time.

To handle this, we have added a new field in VR on the Company Details screen that you will need to check if you want to have the new mappings applied to the reporter from 01/04/2020. If you don't check the box, the new mappings will be applied from 01/07/2020 onward.

Recently, the Polish TA published that the new requirements will be postponed till 01/07/2020. This is not yet official.. If the postponement is confirmed, it will likely affect the new mappings identified above.

The screenshot shows the 'Company Details' dialog box with the 'Country Specific' tab selected. The 'Opted for Moss in:' dropdown menu is set to 'No country'. Below this, under the 'VAT Groups' section, there are two dropdown menus: 'ES:' and 'ESGC:', both set to 'No'. At the bottom of the dialog, there is a dropdown menu for 'PL JPK Report in April 2020:' which is set to 'Yes'.

How do I create the new Polish SAF-t?

The PDF view can be selected under VAT return and the e-file format can be selected only under VAT books. Please note that you will have to first select VAT return before preparing the e-file from VAT book, otherwise the transactions won't flow correctly.

What do I need to fill-out on the VR template?

Document types (TypDokumentu in the report)

Sales / Purchases	Code / ID	Description	VR mapping
Sales	RO	Internal Collective Document containing sales from registrants	DocumentIndicator = 7
	WEW	Internal Document	DocumentIndicator = 13
	FP	Invoice referred to in art. 109 par. 3d of the Act	DocumentIndicator = 16
Purchases	VAT_RR	RR VAT Invoice referred to in Article 116 of the Act = invoices documenting purchases from flat-rate farmers	DocumentIndicator = 14
	WEW	Internal Document	DocumentIndicator = 13
	MK	Invoice issued by the taxable person who is a supplier or provider who chose the cash method of the settlement referred to in Article 21 of the Act	DocumentIndicator = 15

The screenshot shows a table with columns: LastInvoiceNumber, DocumentIndicator, OwnReference, ReferenceInvoiceNumber, and Reference. A dropdown menu is open under the 'OwnReference' column, listing 16 document types. A green arrow points from the 'OwnReference' header to the 16th option in the list.

- 1: Invoice
- 2: Simplified Invoice
- 3: Ticket
- 4: Advance Payment
- 5: Cancelled Invoice
- 6: Receipts
- 7: Summary Invoice
- 8: Simplified invoice that contains the vat identification of the customer (art7.2 + 7.3 in ES)
- 9: Regular invoice that doesn't contain the vat identification of the customer (art6.1 in ES- SII only)
- 10: Customs – Customs additional assessment (SII only)
- 11: Receipts which qualify as a simplified invoice and that contains the vat identification of the customer
- 12: Refund under the tourist scheme
- 13: Internal Document
- 14: Invoice issued under the flat rate scheme for farmers
- 15: Invoice issued by sellers under the cash accounting scheme
- 16: Sales receipt issued through a cash register that are included in a summary document for VAT

Document type (TypDokumentu) 'FP' clarification

It is our understanding that documents uploaded with type FP (see below) need to have the K_ boxes mapped in the sales ledger but should be excluded from the VAT summary and the P_ boxes. Because we need to map the K_ boxes in the sales ledger these documents need to have a VAT code that maps to the proper boxes. We will add logic in VAT Reporting that will exclude the mappings from FP type documents from the VAT return Grid and the P_ section of the report.

Code	Description	VR mapping
GTU_01	Supply of alcoholic beverages-ethyl alcohol, beer, wine, fermented beverages and intermediate products, within the meaning of the excise duty provisions	<p>Use the Itemidentifier field in the template or set up a dedicated non-generic VAT code (transaction ID) for each of these GTU codes and add the GTU code in the field 'Extra description'. Make sure to use the same notation as in the field Code to the left. If you use the codes in the template, you can have more than one GTU code per line. You can use any separator you like.</p> <p>Example: GTU_01,GTU_02,...</p>
GTU_02	Delivery of goods referred to in Article 103 section 5aa of the Act	
GTU_03	Supply of fuel oil within the meaning of the excise duty and lubricating oils, other oils of CN codes 2710 19 71 to 2710 19 99, excluding products falling within CN code 2710 19 85 (white oils, liquid paraffin) and plastic lubricants falling within CN code 2710 19 99, lubricating oils of CN code 2710 20 90, lubricating preparations of CN code 3403, excluding plastic lubricants of this heading	
GTU_04	Supply of tobacco, dried tobacco, electronic cigarettes and innovative products, within the meaning of the excise duty provisions	
GTU_05	Delivery of waste – only specified in item 79–91 of Appendix 15 to the Act	
GTU_06	Delivery of electronic devices and parts and materials to them, only specified in items 7-9, 59-63, 65, 66, 69-and-94-96 of Appendix 15 to the Act	
GTU_07	Delivery of vehicles and car parts with CN codes 8701-8708-and-8708 10 only	
GTU_08	Delivery of precious and base metals — only specified in items 1-3 of Appendix 12 to the Act and items 12-25, 33-40, 45, 46, 56-and-78 of Appendix No 15 to the Act	
GTU_09	Supply of medicines and medical devices – medicinal products, foodstuffs intended for particular nutritional uses and medical devices, subject to the notification obligation referred to in Article 37av section 1 of the Act of 6 September 2001 – Pharmaceutical Law (Journal of Laws of 2019, item 499, as amended)	
GTU_10	Supply of buildings, structures and land	
GTU_11	Provision of services for the transfer of greenhouse gas emission allowances referred to in the Act of 12-June-2015 on the system of greenhouse gas emission allowance trading (Journal of Laws of 2018, item 1201-and-2538 and from 2019, item 730, 1501-and-1532)	
GTU_12	Provision of services of intangible nature — only: advisory, accounting, legal, management, training, marketing, central companies (head offices), advertising, market research and public opinion, in the field of research and development works	
GTU_13	Provision of transport services and storage management – Section H PKWiU 2015 symbol ex 49.4, ex 52.1	

Transaction Types

Sales / Purchases	Code	Description	VR User defined mapping	VR – Out of the box VAT code logic
Sales	SW	Delivery as part of shipping sales from the territory of the country referred to in Article 23 of the Act	You can force VR to check any of these boxes on the report by adding the code (on the left) in the field 'ItemIdentifier'. For certain codes we will have logic in place that looks at the VAT code details. You only need to fill out the 'ItemIdentifier' field when the code is not supported by us through logic. (see right). You can have both GTU codes and Transaction codes in the field 'ItemIdentifier'	Transaction ID's: 606,607,616,617,620,621
	EE	Provision of telecommunications, broadcasting and electronic services referred to in art. 28 k of the Act		VAT code has Flow Type = OSS
	TP	Existing links between the buyer and the delivery of goods or service providers referred to in Article 32 section 2 item 1 of the Act		Transaction ID's: 2073,2077,2080,2081,2084,2085,2100,2101,2105,2108,2109
	TT_WNT	Intra-Community acquisition of goods carried out by the second person in the order of VAT in a tripartite transaction under the simplified procedure referred to in Chapter 8 of Chapter 8 of the Act		Transaction ID's: 300,301

	TT_D	Supply of goods outside the territory of the country by the second VAT taxable person in the framework of a tripartite transaction under the simplified procedure referred to in Section XII of Chapter 8 of the Act	Transaction ID's: 694,695
	MR_T	Provision of tourism services taxed on a margin basis in accordance with Article 119 of the Act	Not supported through VAT codes
	MR_UZ	Supply of second-hand goods, works of art, collector items and antiques, taxed on a margin basis pursuant to Article 120 of the Act	Not supported through VAT codes
	I_42	Intra-Community supply of goods following importation under customs procedure 42 (import)	Transaction ID is one of these: 2671,2672 2673,2674, 2675,2676 2677,2678, 2679,2681, 2682 2689

	I_63	Intra-Community supply of goods following importation of goods under customs procedure 63 (import)		Not defined
	B_SPV	Transfer of one destination voucher made by a taxable person acting in his own name, taxed in accordance with Article 8a (1) of the Act		Not supported through VAT codes
	B_SPV_DOST WA	Transfer of one destination voucher made by a taxable person acting in his own name, taxed in accordance with Article 8a (1) of the Act		Not supported through VAT codes
	B_MPV_PROW IZJA	Provision of intermediation services and other services relating to the transfer of a different destination voucher, taxed in accordance with Article 8b (2) of the Act		Not supported through VAT codes
	MPP	Transaction covered by the split payment mechanism		VATcode with Flow Type = MMP
Purchases	IMP	Designation on input tax on imports of goods, including imports of goods settled in accordance		Not defined

		with Article 33a of the Act	
	MPP	Transaction covered by the split payment mechanism	VAT code with Flow Type = MMP

Please see below screenshot of code set-up in VR as an example:

Reporting Combination Details

Reporting Combination Details

Basic properties | User defined boxes

<p>User Code: 1 - BELTRADING NV</p> <p>VAT Code: PL616</p> <p>Country: Poland</p> <p>VAT Rate: 8,00</p> <p>VAT Rate Type: <input type="checkbox"/> Reversed</p> <p>Sales, domestic reverse charge rate: 0,00</p> <p>Combination ID: 4</p> <p>Combination ID Credit: 34</p> <p>Deductible VAT: 100,00</p> <p>Good Type: None</p> <p>Main VAT Code: 1</p> <p>Flow Type: LOC</p> <p>iVAT Transaction ID: 616</p> <p>Start Date: 01/04/2020 dd/mm/yyyy</p> <p>End Date: <input type="checkbox"/> dd/mm/yyyy</p> <p>Recalculate VAT for special rates: <input checked="" type="radio"/> Yes / 1 <input checked="" type="radio"/> No / 0</p> <p>Item Type: <input checked="" type="radio"/> Good / 1 <input type="radio"/> Service / 2</p> <p>VAT Code Flow: <input type="radio"/> In / 1 <input checked="" type="radio"/> Out / 2</p> <p>Intrastat Incoming: <input type="radio"/> Yes / 1 <input checked="" type="radio"/> No / 0</p> <p>Intrastat Outgoing: <input type="radio"/> Yes / 1 <input checked="" type="radio"/> No / 0</p> <p>Reverse Charge Document: <input type="radio"/> Yes / 1 <input checked="" type="radio"/> No / 0</p>	<p>Revision VC: (Tax Base Conv VAT) <input type="radio"/> Yes / 1 <input checked="" type="radio"/> No / 0</p> <p>Fixed Asset: <input type="radio"/> Yes / 1 <input checked="" type="radio"/> No / 0</p> <p>EC Listing: <input checked="" type="radio"/> No / 0 <input type="radio"/> EC Goods / 1 <input type="radio"/> Triangulation / 2 <input type="radio"/> EC Services - art. 196 / 3 <input type="radio"/> Services - art. 194 / 4 <input type="radio"/> Transfers / 5 <input type="radio"/> Transfers after exempted import / 6 <input type="radio"/> EC Goods after exempted import / 7 <input type="radio"/> Triang. Purch. End Customer / 8</p> <p>Refund VAT Code: <input checked="" type="radio"/> No / 0 <input type="radio"/> Refund for Invoices / 1 <input type="radio"/> Refund for Import Documents / 2 <input type="radio"/> Simplified Invoice / 3</p> <p>Refund Type:</p> <p>Pro rata (refund): 100,00</p> <p>VC For VAT Unit: <input type="radio"/> Yes / 1 <input checked="" type="radio"/> No / 0</p> <p>Reporting date: Posting Date</p> <p>Extra Reports:</p> <p style="background-color: yellow;">Extra Description: SW</p> <p>MOSS: <input checked="" type="radio"/> No / 0 <input type="radio"/> Yes for EU / 1</p> <p>Withholding Rate: 0,00</p>
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Actions

New Delete Duplicate Save Cancel

What mappings have changed for Polish SAF-t?

With a start date 1 April 2020, if the SAF-t option is selected the below transactions will flow to the following boxes if you select SAF-t in Poland:

Sales

- Local Sales
 - Standard rate (23%) - Tax base box 19, VAT amount box 20
 - Transaction ID
 - ID 620 Supply - distance_sale - VAT_MS_dispatch - trade_good - standard_rate
 - ID 644 Supply - installation_good - transport_from_outside_EU - standard_rate - trade_good
 - ID 646 Supply - domestic - standard_rate - trade_good
 - ID 718 Supply - domestic - distance_sale - VAT_MS_arrival - standard_rate - trade_good
 - ID 804 Supply - domestic - standard_rate - service
 - ID 806 Supply - domestic - standard_rate - rent_immovable_property
 - ID 808 Supply - domestic - standard_rate - capital_good
 - ID 812 Supply - domestic - standard_rate - capital_good - immovable_property
 - Generic code
 - '<country>SASC
 - '<country>SLSC
 - '<country>SLSD
 - '<country>SLSI
 - '<country>SASC<MSshipfrom>
 - Reduced rate (8%)- Tax base box 17, VAT amount box 18
 - Transaction ID
 - ID 616 Supply - distance_sale - VAT_MS_dispatch - trade_good - reduced_rate
 - ID 640 Supply - installation_good - transport_from_outside_EU - reduced_rate - trade_good
 - ID 642 Supply - domestic - reduced_rate - trade_good
 - ID 716 Supply - domestic - distance_sale - VAT_MS_arrival - reduced_rate - trade_good
 - ID 836 Supply - domestic - reduced_rate - service
 - ID 850 Supply - domestic - reduced_rate - capital_good
 - Generic code
 - '<country>SARC
 - '<country>SLRC
 - '<country>SLRD
 - '<country>SARC<MSshipfrom>
 - Lower rate (5%) - Tax base box 15, VAT amount box 16
 - Transaction ID
 - ID 606 Supply - distance_sale - VAT_MS_dispatch - trade_good - super_reduced_rate
 - ID 632 Supply - installation_good - transport_from_outside_EU - super_reduced_rate - trade_good
 - ID 634 Supply - domestic - super_reduced_rate - trade_good
 - ID 712 Supply - domestic - distance_sale - VAT_MS_arrival - super_reduced_rate - trade_good
 - ID 888 Supply - domestic - super_reduced_rate - service
 - ID 890 Supply - domestic - super_reduced_rate - capital_good
 - Generic code
 - '<country>SALC
 - '<country>SLLC
 - '<country>SLLD
 - '<country>SALC<MSshipfrom>

- Exempt Sales- Tax base 10
 - Transaction ID
 - ID 708 Supply - exempt_0_deduction - trade_good
 - ID 810 Supply - exempt_0_deduction - capital_good
 - ID 2465 Supply - exempt_0_deduction - produced_good
 - ID 2467 Supply - exempt_0_deduction - service
 - ID 2493 Supply - exempt_0_deduction - trade goods
 - Generic code
 - '<country>SG0C
- Supplies outside country - Tax base box11 and box12
 - Transaction ID's
 - ID 1300 Supply - place_outside_country_supplier_established - report_in_MS_supplier - art44_service - EU_customer - service - art196
 - Generic code
 - '<country>SC0C
- Exempt/ Zero rated - Tax base 13
 - Transaction ID
 - ID 590 Supply - VAT_warehouse - exempt/zero-rated - trade_good
 - ID 698 Supply - domestic - exempt/zero-rated - NOT_international_institution - trade_good
 - ID 700 Supply - customs_warehouse - exempt/zero-rated - trade_good
 - Generic code
 - '<country>SH0C
 - '<country>SU0C
 - '<country>SW0C
- RC sales - Doesn't exist -9999
 - Transaction ID
 - ID 586 Supply - place_supply_supplier_not_established - reporting_country_place_supply - eu_customer - trade_service - art194
 - ID 682 Supply - installation_good - reverse_charge - reporting_country_place_supply - supplier_not_established_MS - trade_good - art194
 - ID 684 Supply - domestic - reverse_charge - reporting_country_place_supply - supplier_not_established_MS - trade_good - art194
 - ID 2489 Supply - domestic - scrap - reverse_charge - trade_good - art199_d
 - ID 2491 Supply - domestic - scrap - reverse_charge - capital_good - art199_d
 - ID 4280 Supply - domestic - real_estate_work - reverse_charge - service - art199_a
 - Generic code
 - '<country>SD0C
 - '<country>SF0C
 - '<country>SD0I
 - '<country>SR0C
 - '<country>SM0C, <country>SMSC
 - '<country>SM?C<MSshipfrom>
- Exports - Tax base 22
 - Transaction ID's
 - ID 588 Supply - export - exempt/zero-rated - trade_good
 - ID 892 Supply - export - exempt/zero-rated - capital_good
 - ID 1426 Supply - Deemed_export - exempt/zero-rated - trade_good
 - ID 1428 Supply - Deemed_export - exempt/zero-rated - capital_good
 - Generic codes
 - '<country>XE0C
- IC supplies - Tax base 21

- Transaction ID's
 - ID 594 intra_community_transfer_supply - exempt/zero-rated - from_MS_NOT_establishment - trade_good
 - ID 598 intra_community_supply - exempt/zero-rated - trade_good
 - ID 600 intra_community_transfer_supply - exempt/zero-rated - from_MS_establishment - trade_good
 - ID 886 intra_community_supply - exempt/zero-rated - capital_good
 - ID 1518 intra_community_transfer_supply - supplier_not_established_in_MS_arrival - capital_good
 - ID 1520 intra_community_transfer_supply - from_MS_establishment - capital_good
 - ID 4498 intra_community_supply - Call_off_stock - exempt/zero-rated - trade_good
 - ID 4500 intra_community_supply - call_off_stock - exempt/zero-rated - capital_good
- Generic code
 - '<country>T10C
 - '<country>S10C
 - '<country>B10C
 - '<country>S10I
 - '<country>T10I
 - '<country>B10I
 - '<country>S20C
 - '<country>S20I

Purchases

- Local purchases
 - Standard rate (23%) Capital goods - Tax base 40 - VAT amount 41
 - Transaction ID
 - ID 124 Purchase - domestic - standard_rate - capital_good
 - ID 524 Purchase - real_estate_service - self_supply - capital_good - standard_rate
 - ID 528 Purchase - self_supply - capital_good - standard_rate
 - ID 4456 Purchase - domestic - split_payment - standard_rate - capital_good
 - Generic code
 - <country>PLSI<deductibleVATF2>
 - '<country>NLSI<deductibleVATF2>
 - '<country>JLSI<deductibleVATF2>
 - '<country>P1SI<deductibleVATF2>
 - Standard rate 23% Other goods - Tax base 42 - VAT amount 43
 - Transaction ID
 - ID 126 Purchase - domestic - standard_rate - trade_good
 - ID 128 Purchase - domestic - standard_rate - miscellaneous_good
 - ID 526 Purchase - real_estate_service - self_supply - miscellaneous_good - standard_rate
 - ID 530 Purchase - self_supply - miscellaneous_good - standard_rate
 - ID 4366 Purchase - domestic - standard_rate - miscellaneous_service
 - ID 4458 Purchase - domestic - split_payment - standard_rate - trade_good
 - ID 4460 Purchase - domestic - split_payment - standard_rate - miscellaneous_service
 - ID 4474 Purchase - domestic - split_payment - standard_rate - miscellaneous_good
 - Generic code
 - <country>PLSC<deductibleVATF2>
 - <country>PLSE<deductibleVATF2>
 - <country>NLSE<deductibleVATF2>
 - <country>JLSE<deductibleVATF2>
 - <country>PLSS<deductibleVATF2>

- <country>P1SC<deductibleVATF2>
 - <country>P1SS<deductibleVATF2>
 - <country>P1SE<deductibleVATF2>
- Reduced rate (8%) - Capital goods - Tax base 40 - VAT amount 41
 - Transaction ID
 - ID 118 Purchase - domestic - reduced_rate - capital_good
 - ID 508 Purchase - real_estate_service - self_supply - capital_good - reduced_rate
 - ID 512 Purchase - self_supply - capital_good - reduced_rate
 - ID 4462 Purchase - domestic - split_payment - reduced_rate - capital_good
 - Generic code
 - '<country>PLRI<deductibleVATF2>
 - '<country>NLRI<deductibleVATF2>
 - '<country>JLRI<deductibleVATF2>
 - '<country>P1RI<deductibleVATF2>
- Reduced rate (8%) - Other goods - Tax base 42 - VAT amount 43
 - Transaction ID
 - ID 120 Purchase - domestic - reduced_rate - trade_good
 - ID 122 Purchase - domestic - reduced_rate - miscellaneous_good
 - ID 510 Purchase - real_estate_service - self_supply - miscellaneous_good - reduced_rate
 - ID 514 Purchase - self_supply - miscellaneous_good - reduced_rate
 - ID 4364 Purchase - domestic - reduced_rate - miscellaneous_service
 - ID 4464 Purchase - domestic - split_payment - reduced_rate - trade_good
 - ID 4466 Purchase - domestic - split_payment - reduced_rate - miscellaneous_good
 - ID 4476 Purchase - domestic - split_payment - reduced_rate - miscellaneous_service
 - Generic code
 - <country>PLRC<deductibleVATF2>
 - <country>PLRE<deductibleVATF2>
 - <country>NLRE<deductibleVATF2>
 - <country>JLRE<deductibleVATF2>
 - <country>PLRS<deductibleVATF2>
 - <country>P1RC<deductibleVATF2>
 - <country>P1RE<deductibleVATF2>
 - <country>P1RS<deductibleVATF2>
- Lower rate (5%) - Capital goods - Tax base 40 - VAT amount 41
 - Transaction ID
 - ID 108 Purchase - domestic - super_reduced_rate - capital_good
 - ID 476 Purchase - real_estate_service - self_supply - capital_good - super_reduced_rate
 - ID 480 Purchase - self_supply - capital_good - super_reduced_rate
 - ID 4470 Purchase - domestic - split_payment - super_reduced_rate - capital_good
 - Generic code
 - <country>PLLI<deductibleVATF2>
 - <country>NLLI<deductibleVATF2>
 - <country>JLLI<deductibleVATF2>
 - <country>P1LI<deductibleVATF2>
- Lower rate (5%) - Other goods - Tax base 42 - VAT amount 43
 - Transaction ID
 - ID 110 Purchase - domestic - super_reduced_rate - trade_good
 - ID 478 Purchase - real_estate_service - self_supply - miscellaneous_good - super_reduced_rate
 - ID 482 Purchase - self_supply - miscellaneous_good - super_reduced_rate
 - ID 4360 Purchase - domestic - super_reduced_rate - miscellaneous_service

- ID 4468 Purchase - domestic - split_payment - super_reduced_rate - miscellaneous_good
 - ID 4472 Purchase - domestic - split_payment - super_reduced_rate - trade_good
 - ID 4478 Purchase - domestic - split_payment - super_reduced_rate - miscellaneous_service
 - Generic code
 - <country>PLLE<deductibleVATF2
 - <country>PLLC<deductibleVATF
 - <country>NLLE<deductibleVATF2
 - <country>JLLE<deductibleVATF2
 - <country>PLLS<deductibleVATF2
 - <country>P1LE<deductibleVATF2
 - <country>P1LC<deductibleVATF2
 - <country>P1LS<deductibleVATF2>
- RC Purchases art 199 - don't exist -9999
 - Standard rate (23%)
 - Transaction ID
 - ID 4294 Purchase - real_estate_work - capital_service - reverse_charge - standard_rate - art199_a
 - ID 4296 Purchase - trade_service - real_estate_work - reverse_charge - standard_rate - art199_a
 - ID 4298 Purchase - real_estate_work - reverse_charge - miscellaneous_service - standard_rate - art199_a
 - Generic code
 - <country>PDSC<deductibleVATF2
 - <country>PDSE<deductibleVATF2>
 - <country>PRSI<deductibleVATF2
 - <country>PRSC<deductibleVATF2
 - <country>PRSE<deductibleVATF2>
 - Reduced rate (8%)
 - Transaction ID
 - ID 4288Purchase - real_estate_work - capital_service - reduced_rate - reverse_charge - art199_a
 - ID 4290 Purchase - trade_service - real_estate_work - service - reverse_charge - reduced_rate - art199_a
 - ID 4292 Purchase - real_estate_work - miscellaneous_service - reverse_charge - reduced_rate - art199_a
 - Generic code
 - <country>PRRI<deductibleVATF2>
 - <country>PRRC<deductibleVATF2>
 - <country>PRRE<deductibleVATF2>
 - Lower rate (5%)
 - Transaction ID
 - ID 4282Purchase - real_estate_work - capital_service - reverse_charge - super_reduced_rate - art199_a
 - ID 4284 Purchase - trade_service - real_estate_work - reverse_charge - super_reduced_rate - art199_a
 - ID 4286 Purchase - real_estate_work - miscellaneous_service - reverse_charge - super_reduced_rate - art199_a
 - Generic code
 - <country>PRLI<deductibleVATF2>
 - <country>PRLC<deductibleVATF2>

- <country>PRLE<deductibleVATF2>
- Imports
 - Standard rate 23% other goods - Tax base 42, VAT amount 43
 - Transaction ID
 - ID 536 import_document - VAT - standard_rate - trade_good
 - ID 538 import_document - VAT - standard_rate - miscellaneous_good
 - Generic code
 - <country>ULSC<deductibleVATF2>
 - <country>ULSE<deductibleVATF2>
 - Standard rate 23% capital goods - Tax base 40, VAT amount 41
 - Generic code
 - '<country>ULSI<deductibleVATF2>
 - Transaction ID
 - ID 534 import_document - VAT - standard_rate - capital_good
 - Reduced rate 8% Other goods - Tax base 42 - VAT amount 43
 - Transaction ID
 - ID 520 import_document - VAT - reduced_rate - trade_good
 - ID 522 import_document - VAT - reduced_rate - miscellaneous_good
 - Generic code
 - '<country>ULRC<deductibleVATF2>
 - '<country>ULRE<deductibleVATF2>
 - Reduced rate 8% Capital goods- Tax base 40 - VAT amount 41
 - Generic code
 - '<country>ULRI<deductibleVATF2>
 - Transaction ID
 - ID 518 import_document - VAT - reduced_rate - capital_good
- IC Acquisition services
 - Standard rate 23%
 - Transaction ID
 - EU - Tax base 29 and 42, VAT amount 30 and 43
 - ID 50 Purchase - art44_service - reverse_charge - trade_good - EU_supplier - standard_rate - art196
 - ID 54 Purchase - art44_service - reverse_charge - EU_supplier - standard_rate - miscellaneous_good - art196
 - ID 724 Purchase - contract_work - reverse_charge - EU_supplier - standard_rate - trade_good - art196
 - Non-EU - Tax base 27 and 42, VAT amount 28 and 43
 - ID 52 Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - standard_rate - art196
 - ID 56 Purchase - art44_service - reverse_charge - non_EU_supplier - standard_rate - miscellaneous_good - art196
 - Generic code
 - EU - Tax base 29 and 42, VAT amount 30 and 43
 - <country>PCSC<deductibleVATF2>
 - <country>PCSE<deductibleVATF2>
 - Non-EU - Tax base 27 and 42, VAT amount 28 and 43
 - <country>PNSC<deductibleVATF2>
 - <country>PNSE<deductibleVATF2>
 - Reduced rate 8%
 - Transaction ID
 - EU - Tax base 29 and 42, VAT amount 30 and 43

- ID 38 Purchase - art44_service - reverse_charge - trade_good - EU_supplier - reduced_rate - art196
 - ID 42 Purchase - art44_service - reverse_charge - EU_supplier - reduced_rate - miscellaneous_good - art196
 - ID 2002 Purchase - contract_work - reverse_charge - EU_supplier - reduced_rate - trade_good - art196
 - Non-EU - Tax base 27 and 42, VAT amount 28 and 43
 - ID 40 Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - reduced_rate - art196
 - ID 44 Purchase - art44_service - reverse_charge - non_EU_supplier - reduced_rate - miscellaneous_good - art196
 - Generic code
 - EU - Tax base 29 and 42, VAT amount 30 and 43
 - <country>PCRC<deductibleVATF2>
 - <country>PCRE<deductibleVATF2>
 - Non-EU - Tax base 27 and 42, VAT amount 28 and 43
 - <country>PNRC<deductibleVATF2>
 - <country>PNRE<deductibleVATF2>
- Lower rate 5%
 - Transaction ID
 - EU - Tax base 29 and 42, VAT amount 30 and 43
 - 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
 - Non-EU - Tax base 27 and 42, VAT amount 28 and 43
 - ID 16 Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - super_reduced_rate - art196
 - ID 20 Purchase - art44_service - reverse_charge - non_EU_supplier - super_reduced_rate - miscellaneous_good - art196
 - Generic code
 - EU - Tax base 29 and 42, VAT amount 30 and 43
 - <country>PCLC<deductibleVATF2>
 - <country>PCLE<deductibleVATF2>
 - Non-EU - Tax base 27 and 42, VAT amount 28 and 43
 - <country>PNLC<deductibleVATF2>
 - <country>PNLE<deductibleVATF2>
- IC Acquisitions goods
 - Standard rate (23%) Tax base box 23 and 42, VAT amount box 24 and 43
 - Transaction ID
 - ID 90 intra_community_acquisition - standard_rate - trade_good
 - ID 92 intra_community_acquisition - standard_rate - miscellaneous-good
 - ID 328 Purchase - triangulation_ABC - customer_C - supplier_B - standard_rate - trade_good
 - ID 330 Purchase - triangulation_ABC - customer_C - supplier_B - standard_rate - miscellaneous_good
 - ID 436 intra_community_transfer_acquisition - capital_good - standard_rate - MS_establishment
 - ID 440 intra_community_transfer_acquisition - trade_good - standard_rate - MS_establishment
 - ID 442 intra_community_transfer_acquisition - trade_good - standard_rate
 - ID 444 intra_community_transfer_acquisition - miscellaneous_good - standard_rate - MS_establishment

- ID 446 intra_community_transfer_acquisition - miscellaneous_good - standard_rate
 - Generic code
 - <country>PISC<deductibleVATF2>
 - <country>PISE<deductibleVATF2>
 - <country>PTSC<deductibleVATF2>
 - <country>PTSE<deductibleVATF2>
 - <country>DISI<deductibleVATF2>
 - <country>DISC<deductibleVATF2>
 - <country>FISC<deductibleVATF2>
 - <country>DISE<deductibleVATF2>
 - <country>FISE<deductibleVATF2>
- Reduced rate (8%) Tax base box 23 and 42, VAT amount box 24 and 43
 - Transaction ID
 - ID 84 intra_community_acquisition - reduced_rate - trade_good
 - ID 86 intra_community_acquisition - reduced_rate - miscellaneous_good
 - ID 322 Purchase - triangulation_ABC - customer_C - supplier_B - reduced_rate - trade_good
 - ID 324 Purchase - triangulation_ABC - customer_C - supplier_B - reduced_rate - miscellaneous_good
 - ID 424 intra_community_transfer_acquisition - capital_good - reduced_rate - MS_establishment
 - ID 428 intra_community_transfer_acquisition - trade_good - reduced_rate - MS_establishment
 - ID 430 intra_community_transfer_acquisition - trade_good - reduced_rate
 - ID 432 intra_community_transfer_acquisition - miscellaneous_good - reduced_rate - MS_establishment
 - ID 434 intra_community_transfer_acquisition - miscellaneous_good - reduced_rate
 - Generic code
 - <country>PIRC<deductibleVATF2>
 - <country>PIRE<deductibleVATF2>
 - <country>PTRC<deductibleVATF2>
 - <country>PTRE<deductibleVATF2>
 - <country>DIRI<deductibleVATF2>
 - <country>DIRC<deductibleVATF2>
 - <country>FIRC<deductibleVATF2>
 - <country>DIRE<deductibleVATF2>
 - <country>FIRE<deductibleVATF2>
- Lower rate (5%) Tax base box 23 and 42, VAT amount box 24 and 43
 - Transaction ID
 - ID 72 intra_community_acquisition - super_reduced_rate - trade_good
 - ID 74 intra_community_acquisition - super_reduced_rate - miscellaneous_good
 - ID 310 Purchase - triangulation_ABC - customer_C - supplier_B - trade_good - super_reduced_rate
 - ID 312 Purchase - triangulation_ABC - customer_C - supplier_B - miscellaneous_good - super_reduced_rate
 - ID 404 intra_community_transfer_acquisition - trade_good - super_reduced_rate - MS_establishment
 - ID 406 ntra_community_transfer_acquisition - trade_good - super_reduced_rate
 - ID 408 intra_community_transfer_acquisition - miscellaneous_good - super_reduced_rate - MS_establishment

- ID 410 intra_community_transfer_acquisition - miscellaneous_good - super_reduced_rate
- Generic code
 - <country>PILC<deductibleVATF2>
 - <country>PILE<deductibleVATF2>
 - <country>PTLC<deductibleVATF2>
 - <country>PTLE<deductibleVATF2>
 - <country>DILC<deductibleVATF2>
 - <country>FILC<deductibleVATF2>
 - <country>DILE<deductibleVATF2>
 - <country>FILE<deductibleVATF2>

Processed Collection Documents

This release sees a big performance improvement implemented for the processed collection documents screen. Previously this screen had performance issues when using and retrieving under large document loads.

Please note it is important that the user updating VAT Reporting and deploying latest database changes be in db_owner db role or sysadmin server role.

Change Log

Ref	Description
VR-8384	PL - VAT Return/SAF-T JPK_VAT(M) - PDF - 2020 - We have added a PDF for the new form JPK_VAT corresponding transactions from April 2020 onwards. Please also see overview of the new form.
VR-8383 VR-8368	Please see overview section above for these changes.
VR-8256	IE - EC Listing - e-file - 2020 - We updated the EC Listing XML to correspond transactions made in 2020 (excluding call-off stock).
VR-8248	Reporting Check - Resolved an issue where the exchange rate could not be determined.
VR-8210	DE – Germany has updated its list of tax offices, these have now been added to the application.

Ref	Description
VR-8200	<p>PY - Mappings - We have updated with a start date 1 January 2020 the following mappings:</p> <p>Combination ID 2 Tax base 151, VAT amount 157. This affects the following: Transacion ID's ID 642 Supply - domestic - reduced_rate - trade_good ID 836 Supply - domestic - reduced_rate - service ID 850 Supply - domestic - reduced_rate - capital_good Generic codes: '<country>SLRC ID 107 Tax base 155, VAT amount 159. This affects the following: TRansacion ID's ID 119 credit_note - Purchase - domestic - reduced_rate - capital_good ID 121 credit_note - Purchase - domestic - reduced_rate - trade_good ID 123 credit_note - Purchase - domestic - reduced_rate - miscellaneous_good ID 519 credit_note - import_document - VAT - capital_good - reduced_rate ID 521 credit_note - import_document - VAT - reduced_rate - trade_good ID 523 credit_note - import_document - VAT - reduced_rate - miscellaneous_good Generic codes '<country>QLRI<deductibleVATF2> '<country>QLRC<deductibleVATF2> '<country>QLRE<deductibleVATF2> '<country>ALRI<deductibleVATF2> '<country>ALRC<deductibleVATF2> '<country>ALRE<deductibleVATF2> We have also updated the following combination ID's with a start date 1 January 2020:</p> <p>ID 4 Tax base 152 ID 104 Tax base - 152 ID 111 Tax base 155, VAT amount 159 Finally, we have also added with a start date 1 January 2020 the following combination ID's</p> <p>ID 15 Tax base 150, VAT amount 156 ID 16 Tax base 153 ID 17 Tax base 154 , VAT amount 158</p>
VR-8192	<p>MTD – We have updated the required Fraud Prevention headers to meet HMRC's latest requirements.</p>
VR-8178	<p>Please see overview section above regarding PL Mappings.</p>
VR-8177	<p>PL - Document Indicator - We have added new Document Indicators 13,14,15 and 16 to be used in PL JPK-VAT</p>

Ref	Description
VR-8155	Local Listing – We have fixed an issue where an error message was displayed when a user clicked on a line of a local listing to see a drilldown of the invoices.
VR-8150 VR-8148	CZ - EC Listing (Form 25 5521) - 2020 - PDF - We have added the EC Listing corresponding to transactions made in 2020 (excluding call-off stock).
VR-8144	Intrastat - Removed empty XML tag RespondentInfo -Submitter from the export which caused some validation rules to fail during uploads.
VR-8095	New Database Wizard – we have fixed a tab order usability issue in this screen.
VR-8092	<p>DK - mappings - we have mapped the following transaction ID's and Generic codes with a start date 1 July 2011</p> <p>Sales Transaction ID's ID 626 Supply - domestic - zero_rate - trade_good - mapped to -9999 Generic codes '<country>SL0C - mapped to -9999</p> <p>Purchases Transaction ID's ID 132 Purchase - domestic - zero_rate - trade_good - No change on spreadsheet was correct ID 304 Purchase - triangulation_ABC - customer_C - supplier_B - trade_good - zero_rate - Mapped to -9999 ID 472 import_document - VAT - exempt/zero_rated - trade_good - mapped to 0 start date 01/07/2011 a re-set-up and re-delivery is necessary in this case. Previously mapped to -9999 ID 2070 Purchase - within_VAT_group - trade_good - mapped to 0 ID 2074 Purchase - within_VAT_group - miscellaneous_good - service - mapped to 0** Generic codes '<country>PLZC<deductibleVATF2> mapped to -9999 - No change on spreadsheet was correct '<country>PTZC<deductibleVATF2> mapped to -9999</p>
VR-8078	<p>HU - Mapping - With a start date 1 January 2020 we have mapped the following transaction ID's to box 39 (b) as a tax base:</p> <p>ID 590 Supply - VAT_warehouse - exempt/zero-rated - trade_good ID 2451 Supply - VAT_warehouse - exempt/zero-rated - service This ** mapping also affects Generic code: '<country>SH0C</p> <p>A re-set-up and a re-delivery is necessary in this case.</p>

Ref	Description
VR-8073	CZ - VAT Return & EC Listing - e-files - We have improved the e-files by adding a max length to most of the fields in the header information. This was done to ensure that the created XML from VAT Reporting is valid for filing.
VR-8017	PDF Exports - Removed support for Windows 95/98.
VR-7969	ESGC – Annual Local Listing Modelo 415 - e-file - 2019 - We have added the Modelo 415 corresponding transactions made in 2019.
VR-7968 VR-7967	ESGC – Annual Local Listing Modelo 415 - PDF (ES,EN)- 2019 - We have added the Modelo 415 corresponding transactions made in 2019.
VR-7940 VR-7939	ESGC - Modelo 420 – PDF (ES,EN) - 2020 - We have added the new Modelo 420 corresponding transactions made in 2020 with a start date 01 January 2020.
VR-7938 VR-7937	ESGC - Modelo 418 - PDF (ES,EN) - 2020 - We have added the Modelo 418 corresponding transactions made in 2020 with a start date 01 January 2020.
VR-7936 VR-7935	ESGC - Modelo 417 - PDF (ES,EN) - 2020 - We have updated the Modelo 417 to correspond transactions made in 2020 with a start date 01 January 2020.
VR-7919	VAT Return History - Resolved a discrepancy storing Box Names in the database.
VR-7910	<p>RO - VAT Book - e-file - We have changed the logic for assigning the value "N" to the field Tip_operatiune in the RO VAT Book.</p> <p>Now VAT Reporting will apply indicator "N" when there is no VAT number corresponding to the counterparty in the data. The letter "N" stands for the following transaction type: Procurement of goods/services to a person not registered for VAT purpose for which invoices/bills were received purchases/tabs from sales cards from non-registered persons.</p> <p>We have updated the logic so that invoices without VAT are excluded from the RO VAT Book. This includes zero-rated, exempt, and zero rate both in purchases and sales sides.</p>
VR-7902 VR-7892	AT - Annual VAT Return - 2019 - PDF - We have added the Annual VAT Return PDF corresponding transactions made in 2019.

Ref	Description
VR-7853	NO - Norway - VAT Return (RF-0002) - PDF English Form Supported added for testing
VR-7852	NO - Norway - Cosmetic Changes in VAT Return (RF-0002) - PDF Improvement added
VR-7849	<p>Processed Collection Documents - Improved speed displaying processed documents.</p> <p>We require the user deploying database changes to be in db_owner db role or sysadmin server role.</p>
VR-7782	<p>IE - Intrastat - Additional Charset "IE Alpha" is added to avoid generating an invalid address that would cause submission to ROS to fail.</p> <p>.</p>
VR-7680	LV - Intrastat - The threshold for declaring arrivals and dispatches has been updated to the new values per guideline in force.
VR-7532	MTD - Added a warning that a submission has already been sent for the selected return.
VR-7508	Intrastat - Validation is added to check if the DeliveryCondition DAF exists for the given report country.
VR-7361	Added the new JPK for for Large companies to VR.
VR-7351	Reporting Check - Resolved an issue where redelivered documents would not be processed from inbox. This was caused by documents which have to be reported both on Transaction Date and on Clearing Date.
VR-7012	FR - VAT Return - Resolved an issue where a box shows a negative amount which is should not be possible.

Ref	Description
VR-6871	<p>We have mapped the following transaction ID's to the following boxes with a start date 1 January 2017:</p> <p>ID 710 Supply - domestic - distance_sale - VAT_MS_arrival - report_country_dispatch - trade_good ID 1036 Supply - distance_sale - VAT_MS_arrival - report_country_dispatch - trade_good - exempt_0_deduction Quadro VP - Tax Base VP2 Modello IVA TR - Tax Base TA30/1 Modello IVA 2020 - Tax Base VE30.1 Annual communication of VAT data Tax base CD11 and CD12</p> <p>A re-set-up and re-delivery is necessary in this case.</p>

Ref	Description
VR-6261	<p>TR - Mappings - With a start date 1 January 2019 we have added the following mappings:</p> <p>Transaction ID's mapped to 904/905 (18%)</p> <p>ID 2595 Purchase - service - EU_supplier - reverse_charge - standard_rate - miscellaneous_service - art194 ID 2607 Purchase - service - non_EU_supplier - reverse_charge - standard_rate - art194* Output Tax base VAT2_10, VAT Amount VAT2_11 Input Tax base not reported, VAT amount box 41 Transaction ID's mapped to 902/903 (8%)</p> <p>ID 2593 Purchase - service - EU_supplier - reverse_charge - reduced_rate - miscellaneous_service - art194 ID 2605 Purchase - service - non_EU_supplier - reverse_charge - reduced_rate - art194 Output Tax base VAT2_08, VAT Amount VAT2_09 Input Tax base not reported, VAT amount box 41 Transaction ID's mapped to 900/90 (1%)</p> <p>ID 2587 Purchase - service - EU_supplier - reverse_charge - super_reduced_rate - art194 ID 2599 Purchase - service - non_EU_supplier - reverse_charge - super_reduced_rate - art194 Output Tax base VAT2_06, VAT Amount VAT2_07 Input Tax base not reported, VAT amount box 41 Transaction ID's mapped to 910/911 (18%)</p> <p>ID 2609 Purchase - real_estate_service - capital_good - reverse_charge - standard_rate - EU_supplier - art194 Output Tax base VAT2_20, VAT Amount VAT2_21 Input Tax base not reported, VAT amount box 41 Transaction ID's mapped to 908/908 (8%)</p> <p>Output Tax base VAT2_18, VAT Amount VAT2_19 Input Tax base not reported, VAT amount box 41 Transaction ID's mapped to 906/907 (1%)</p> <p>Output Tax base VAT2_16, VAT Amount VAT2_17 Input Tax base not reported, VAT amount box 41</p> <p>A re-set-up and re-delivery is necessary in this case.</p>
VR-6140	Please see Overview section above.

Database Updates

Number	Description
919	Add Stored Procedure "[dbo].[GetProcessedDocuments]" to database
920	Added field PLJpk2020 to table "Companies"

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.