



VAT Reporting v20.4.1

Release Note

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Overview

This release is a maintenance release of the VAT Reporting application for the month of April 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 SAF-T

PL SAF-t return: Last month we introduced the new Polish SAF-T report, JPK-VAT with the new optional setting under “*Company Details*” to activate it from April onwards. As the Tax Authorities postponed the implementation of this report, we have now disabled the Settings in VAT Reporting. The new file will be mandatory for all companies as from 1 July 2020 so there will be no need to activate the new JPK-VAT as it will be automatically done by the system. This means that if you have installed the VR release 20.3.1 or 20.3.2 and selected under the “*Company Details*” tab “Yes” on the drop down menu for “*PL_JPK Report in April 2020*”; then ***you need to re-deliver your data so that the correct mappings for the VAT return apply*** for the periods April, May and June.

Stylesheet: We have introduced a stylesheet to visally show the JPK-VAT report under the VAT Book – tab, however we have encountered a bug with the declaration part and it doesn’t populate the transactions into the first 2 pages. This will be fixed in the next release. The new report can be used as an e-file from both VAT Return and VAT Book tab, and the PDF can be generated correctly under the VAT Return – tab.

Change Log

Ref	Description
VR-8804	NO - VAT Rate - As an impact of COVID-19, the lower VAT rate for Norway has been reduced from 12% to 6%. We have updated the Reduced (R) VAT Rate from 12% to 6% with a start date 1st April 2020 to 31st October 2020. Transactions flow to the same box in the return as with 12%.
VR-8606	ES - Modelo 303,322,353 - e-file - Because of an unannounced back end change on the Spanish AEAT portal we had to make a small change to our Modelo 303 e-file in order to get it valid for filing again. We also took steps to prevent the same issue from occurring in the future with the Modelo's 322 and 353.
VR-8564	PL- SAF-t - Please read the Overview of these release notes.
VR-8547	VAT Books - provided the option to export a VAT Book without needing to Preview it first.
VR-8536	IT - Mapping - We have updated the mapping for the Modello IVA TR with a start date of 1 January 2020 for all the transactions ID's mapped to Boxes TA12, TA14, TB12 & TB14.
VR-8506	IT - Quarterly Modello IVA TR - e-file - 2020 - We have added the quarterly VAT Credit e-file corresponding transactions made in 2020 with a start date 01 January 2020.
VR-8507 & VR-8505	IT - Quarterly Modello IVA TR - PDF - 2020 - We have added the quarterly VAT Credit form corresponding transactions made in 2020 with a start date 01 January 2020.

Ref	Description
VR-8502	<p>PT - Mappings – We have updated the following transaction ID's to the following boxes with a start date 1 January 2014:</p> <p>A re-setup and re-delivery is necessary in this case.</p> <p>ID 586 Supply - place_supply_supplier_not_established - reporting_country_place_supply - eu_customer - trade_service - art194 - Commodities changed from mapped 0 to code 7/17 Monthly VAT return Tax base 08 VAT amount doesn't exist Annual VAT return Tax base L04 VAT amount doesn't exist</p> <p>ID 1258 Purchase - domestic - reverse_charge - trade_good - EU_supplier - standard_rate - art194 - Commodities changed from not mapped to code 37/77 Monthly VAT return Tax base 03 and 97 VAT amount 22 and 04 Annual VAT return Tax base L69 VAT amount L47 and L60</p> <p>This also affects the Generic codes:</p> <p>PTSM000C Monthly VAT return Tax base 08 VAT amount doesn't exist Annual VAT return Tax base L04 VAT amount doesn't exist</p> <p>PTPM230C Monthly VAT return Tax base 03 and 97 VAT amount 22 and 04 Annual VAT return Tax base L69 VAT amount L47 and L60.</p>
VR-8484	<p>BG - EC Listing - PDF and e-file - We improved our ECL report for BG (PDF and E-file) so that it can be used to report corrections.</p>

Ref	Description
VR-8477 & VR-8486	BG - VAT Return - PDF - 2020 - We have added the VAT Return corresponding to transactions made in 2020 with a start date of 01 April 2020. The changes were only cosmetic.
VR-8459	NO - VAT Return - PDF - We have discontinued the option "Show form translated into English" as we now support the official English version of the VAT Return.
VR-8453	Help Menu - TeamViewer QuickSupport option is removed from the help menu.
VR-8451	CZ – VAT Return - We removed the option to generate the CZ VAT Return XML under the Yearly frequency since such report does not exist.
VR-8447	RO - EC Listing - E-file - 2020 - We have added the EC Listing corresponding to transactions made in 2020 with a start date of 01 February 2020 (excluding call-off stock).
VR-8445	HU - VAT Return - PDF - 2020 - We have fixed a cosmetic issue where the year in the form was showing still year 2019 instead of 2020. This is now fixed to show the correct year.
VR-8443	EC Listing - Resolved an issue where an error message would be displayed when checking VAT Numbers.
VR-8415 & VR-8413	LU - Periodic & Annual VAT Return - 2020 - PDF - We have updated the bank details on the Periodic and Annual VAT Return (transactions made in 2020).
VR-8405	LU - Annual VAT Return 2019 - PDF (FR,DE,EN) - We have updated the bank details also on the Annual VAT Return corresponding transactions made in 2019.
VR-8390 & VR-8389	HU - EC Listing (Form 20A60) - PDF - 2020 - We have added the EC Listing corresponding to transactions made in 2020 with a start date of 01 January 2020 (excluding call-off stock).
VR-8380 & VR-8379	TR - VAT Return (F1015B) - PDF - 2020 - We have added the withholding VAT Return with a start date of 01 January 2019.

Ref	Description
VR-8378	PL – Intrastat – Resolved an issue that when the Database field "Referrer Address" was empty, we would still put a space in the field. This would trigger the node ' <i>Zgłaszający</i> ' in the XML and render the XML invalid. We fixed this so that for new returns the space will no longer be there. For reports that have been generated before, the user will need to remove the space manually before generating the XML.
VR-8375	BE – Local Listing - We disabled the option to save the BE local listing under the monthly and quarterly filing frequency. The local listing in BE is a yearly report, therefore from now on, this report will only be visible when you have the frequency filter on Yearly.
VR-8349	IT - VAT Return Modello IVA 2020 - PDF - We have added the official English version of the Modello 2020 corresponding transactions made in 2019.
VR-8347	BE - Intrastat - e-file - We identified a bug where the VATnumber was defaulted to "QV999999999999" also for transactions within EU. This is now fixed so that when there is no info corresponding to country of origin and partner VAT number (or when a non EU VAT number is reported) then it is defaulted to "QV999999999999" per guidelines in force. This applies to dispatches.
VR-8339	PL- SAF-t – stylesheet - Please read the Overview of these release notes.
VR-8271	SG - Form GST 5 - PDF - 2020 - We have fixed a bug in the section 3 user fields. Previously if these user fields were used instead of the mapped transactions, the calculation would be incorrect. This is now fixed.
VR-8269	DE – ERiC - Updated German Filing to support ERiC tool version 31.5.6.0.

Ref	Description
VR-8267	<p>DE – Mappings - We have updated the following combination ID with start date 1 January 2020:</p> <p>A re-setup and re-delivery is necessary in this case.</p> <p>Combination ID 128</p> <p>Annual VAT return: Tax base Z105 VAT amount not reported</p> <p>Monthly VAT return: Tax base Z39 VAT amount not reported</p>
VR-8249	Exchange Rates - Provided option to prioritise indirect calculations of exchange rates starting from the document specified currency.
VR-8244	Custom Reports - Resolved an issue where report 150 could error and not return data.
VR-8202 & VR 8201	CL - VAT Return F29 - PDF - 2020 - We have updated the VAT Return corresponding to transactions made in 2020 with a start date of 02 February 2020. The changes were only cosmetic.
VR-8161	<p>LU - Second line mapping - Transaction ID 684/685 Supply - domestic - reverse_charge - reporting_country_place_supply - supplier_not_established_MS - trade_good - art194 should now generate a second line in Luxembourg when the sale is performed by a Luxembourg resident entity in another EU country.</p> <p>A redelivery of the documents using the affected ID's and Generic Codes is required.</p>
VR-8097	BG - Sales and Purchase Ledgers - We have improved the ledgers with the document types where previously reverse charge transactions were reported as Document type 09. This is now fixed to be reported as Document type 01.
VR-8046	Reporting Check - We have improved the reporting checks in cases of reverse charge transactions. Document that goes to the error with message "A local VAT Number is required for a local domestic reverse charge transaction", can now be moved back to Inbox when the check is disabled.
VR-8040	SI - EC Listing - PDF - 2020 - We have added the EC Listing corresponding to transactions made in 2020 with a start date of 01 January 2020 (excluding call-off stock).

Ref	Description
VR-8038	SI - VAT Return - PDF (DE) - 2020 - We have added the VAT Return in German corresponding transactions made in 2020.
VR-8037	<p>DE - Mappings - We have updated with a start date 1 January 2020 the following mappings:</p> <p>A re-set-up and a re-delivery is necessary in this case.</p> <p>Transaction ID's ID 102 Purchase - domestic - exempt/zero-rated - trade_good mapped to 0. ID 472 import_document - VAT - exempt/zero_rated - trade_good to 0 ID 626 Supply - domestic - zero_rate - trade_good – mapped tp -9999 ID 1258 Purchase - domestic - reverse_charge - trade_good - EU_supplier - standard_rate - art194</p> <p>Monthly/ Quarterly: Tax base Z50 VAT amount Z50 and Z56</p> <p>Annual: Tax Base Z101 VAT amount Z101 and Z126</p> <p>Generic codes: '<country>PL0C<deductibleVATF2> mapped to 0 '<country>SL0C mapped to -9999 '<country>PMSC<deductibleVATF2></p> <p>Monthly/ Quarterly: Tax base Z50 VAT amount Z50 and Z56</p> <p>Annual: Tax Base Z101 VAT amount Z101 and Z126</p>
VR-8006	Invoice Flow Analyzer - resolved an issue to use the date of the invoice instead of transaction date for exchange rates.

Ref	Description
VR-7986	<p>NL – Mappings - We have mapped the following transaction ID's to the following boxes with a start date 1 January 2020:</p> <p>Tax base 1e, this affects the following: ID 3042/3043 Supply - domestic - gas_certificate - electricity_certificate - reverse_charge - trade_good - art199a_f ID 3044/3045 Supply - domestic - gas_certificate - electricity_certificate - reverse_charge - capital_good - art199a_f</p> <p>Tax base 2a and VAT amount 2a & 5b, this affects the following: ID 3046/3047 Purchase - gas_certificate - electricity_certificate - reverse_charge - standard_rate - trade_good - art199a_f ID 3048/3049 Purchase - gas_certificate - electricity_certificate - reverse_charge - standard_rate - miscellaneous_good - art199a_f ID 3050/3051 Purchase - gas_certificate - electricity_certificate - reverse_charge - standard_rate - capital_good - art199a_f</p> <p>No Generic codes are affected by this change.</p> <p>A re-setup and re-delivery is necessary in this case.</p>
VR-7984 & VR-7983 & VR-7982 & VR-7981	<p>PY - VAT Return (Form 120) – PDF – 2020 – We have updated the VAT Return to version 4 per latest guidelines in force. We have identified a minor bug in the mappings of box 163 in the form, the box is incorrectly mapped to a VAT Box when it should be a Taxable Base box. This will be fixed in the next release.</p>
VR-7964	<p>Refund - Resolved an issue where the refund return could encounter an error when being saved.</p>
VR-7863	<p>Companies & VAT Numbers - Improved load time of screen.</p>
VR-7641 & VR-7640	<p>DE - Annual VAT Return – PDF (DE,EN) - 2020 - We have added the Annual VAT Return for Germany corresponding transactions made in 2020. The new annual form includes changes in the line numbering from section 'H' forward, as well as introducing a new Annex FV which we do not cover at this point.</p>
VR-7578	<p>Reporting Combinations - We have improved the search functionality by boxes on VR. Previously some ID's would not show up when using the filter Search by VAT Box, but would show when using Search by Transaction ID. This is now fixed to show transaction ID's in both tabs.</p>

Ref	Description
VR-7544	Reporting Combinations - Corrected User Defined Boxes mappings so that documents differentiate between invoices and credit.
VR-6995	Reporting Check - We have added a warning to transactions with Flow Type LOC, and when the Ship to Country is outside of EU. A new warning "A VAT code for a local sale in CountryVAT is used but goods were shipped to CountryShippedTo" is shown when these conditions are met.
VR-6881	LU - Annual VAT Return - 2020 - PDF (FR,EN,DE) - We have added the Annual VAT Return corresponding transactions made in 2020 in all 3 languages. The changes in the form are very cosmetic.
VR-6811	EC Listing - resolved an issue where address field would not be populated correctly when viewing VAT Number Verification.
VR-5831	Data Mining - Two reports were added to show documents that have not had clearing information provided yet or where clearing information doesn't match existing documents.
VR-4956	Data Mining – Removed graph buttons.

Database Updates

Number	Description
923	Remove field 'PLJpk2020' from the 'Companies' table (Added in 920)
922	Add field 'ForceExchangeRateFromDocumentCurrency' (Integer) to the 'VAT Numbers' table
921	Updated Stored Procedure "[dbo].[GetProcessedDocuments]"

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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