



VAT Reporting v20.5.1

Release Note

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Overview

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

Highlights

With a start date 1 July 2018 we have added the PDF version of the Republic of Serbia's POPDV Annex to the VAT return. This is generated automatically when you use the VAT return tab.

The e-file for this annex will be added in future releases.

The rules, user-fields and formulas added on the POPDV Annex are:

- User-fields:
 - Page 1:
 - Tax Payer Data = Company Name
 - Name, surname and address: Include company Address
 - Tax ID: Tax number
- Formulas and rules:
 - Page 1:
 - Box 1.5 = Tax base box = 1.1.+1.2+1.3+1.4
 - Also added a rule where if the value is negative then automatically goes to "0"
 - Box 2.5 = Tax base box = 2.1.+2.2+2.3+2.4
 - Also added a rule where if the value is negative then automatically goes to "0"
 - Box 3.8.1 - Tax base box = 3.1.1 +3.2.1 + 3.3.1+3.4.1+3.5.1+3.6.1+3.7.1
 - Also added a rule where if the value is negative then automatically goes to "0"
 - Box.3.8.2 - VAT amount box = 3.1.2+3.2.2+3.5.2+3.6.2+2.7.2
 - Box can be minus
 - Box 3.8.3 - Tax base box = 3.1.3+3.2.3 + 3.3.3+3.4.3+3.5.3+3.6.3+3.7.3
 - Also added a rule where if the value is negative then automatically goes to "0"
 - Box 3.8.4 - VAT amount box = 3.1.4+3.2.4+3.5.4+3.6.4+3.7.4
 - Box can be minus
 - Box 3.10.2 - VAT amount box = 3.8.2+3.9.2
 - Box can be minus
 - Box 3.10.4 - VAT amount box = 3.8.4+3.9.4
 - Box can be minus
 - Page 2:
 - Box 3a.7.1 - VAT box = 3a.1.1+3a.2.1+3a.3.1+3a.4.1+3a.5.1+3a.6.1
 - Box can be minus
 - Box 3a.7.2 - VAT box = 3a.1.2+3a.2.2+3a.3.2+3a.4.2+3a.5.2+3a.6.2
 - Box can be minus
 - Box 3a.9.1 - VAT box = 3a.7.1+3a.8.1
 - Box can be minus
 - Box 3a.9.2 - VAT box = 3a.7.2+3a.8.2
 - Box can be minus
 - Box 5.1 - Tax base box = 3.8.1+4.1.1.+4.2.1.1
 - Box 5.2 - VAT box = 3.10.2+3a.9.1+4.1.4+4.2.4.3
 - Added a rule where if the amount is negative then we indicate "0".
 - Box 5.3 - VAT box = 5.2
 - Box 5.4 - Tax base box = 3.8.3+4.2.1.2
 - Box 5.5 - VAT box = 3.10.4+3a.9.2+4.2.4.4
 - Added a rule where if the amount negative then we indicate "0".

- Box 5.6 - Tax base box = $1.5+2.5+5.1+5.4$
- Box 5.7 - VAT box = $5.3+5.5$
- Page 3
 - Box 6.3 = $6.1+6.2.1.1.+6.2.1.2+6.2.2.1+6.2.2.2+6.2.3.1+6.2.3.2$
 - Added a rule where if the amount is negative then we indicate "0".
 - Box 8a.6.1 = tax base box - $8a.1.1+8a.2.1+8a.3.1+8a.4.1+8a.5.1$
 - Added a rule where if the amount is negative then we indicate "0".
 - Box 8a.6.3 = tax base box - $8a.1.3+8a.2.3+8a.3.3+8a.4.3+8a.5.3$
 - Added a rule where if the amount is negative then we indicate "0".
 - Box 8a.8.2 - vat amount - $8a.1.2+8a.2.2+8a.3.2+8a.4.2+8a.5.2 +8a.7.2$
 - Box can be minus
 - Box 8a.8.4 - VAT amount - $8a.1.4+8a.2.4+8a.3.4+8a.4.4+8a.5.4 +8a.7.4$
 - Box can be minus
 - Box 8b.6.1 - Tax base - $8b.1.1+8b.2.1+8b.3.1+8b.4.1+8b.5.1$
 - Box 8b.6.2 - tax base - $8b.1.2+8b.2.2+8b.3.2+8b.4.2+8b.5.2$
- Page 4
 - 8c.4 - tax base = $8.b.1+8b.2+8b.3$
 - Added a rule where if the amount is negative then we indicate "0".
 - Box 8g.5.1 - tax base - $8g.1.1+8g.2.1+8g.3.1+8g.4.1$
 - Added a rule where if the amount is negative then we indicate "0".
 - Box 8g.5.2 - tax base - $8g.1.2+8g.2.2+8g.3.2+8g.4.2$
 - Added a rule where if the amount is negative then we indicate "0".
 - Box 8D = $8a.6.1 + 8a.6.3 8b.6.1 + 8b.6.2 8c.4 8g.5.1 8g.5.2 + 8d.1+8d.1+8d.3$
 - Box 8e.1 = VAT box = amount in box 8a.8.2 + 8a.8.4
 - Box can be minus
 - Box 8e.2 = VAT Amount = amount in box 3a.9.1 + 3a.9.2 minus non deductible input VAT
 - Box can be minus
 - Box 8e.3 = VAT box
 - Box cannot be minus
 - Box 8e.4 = VAT box
 - Box always negative
 - Box 8e.5 = VAT box = $8e1+8e2+8e3+8e4$
 - Box can be minus
 - Box 8e.6 = VAT box = 8e5
- Page 5
 - Box 9 = tax base box = $6.3+7.1+8D$
 - Added a rule where if the amount is negative then we indicate "0".
 - Box 9a.4 - vat box = $9a.1+9a.2+9a.3$
 - Box 10 - VAT box = $5.7-9a.4$
- Additional rules:
 - Box 1.6 cannot have a negative amount.
 - Box 1.7 cannot have a negative amount.
 - Box 2.6 Cannot have a negative amount.
 - Box 2.7 cannot have a negative amount.
 - Box 3.1.1, 3.1.2, 3.1.3 and 3.1.4 cannot be minus
 - Box 3.2.1, 3.2.2, 3.2.3 and 3.2.4 cannot be minus
 - Box 3.3.1, 3.3.2, 3.3.3 and 3.3.4 cannot be minus
 - Box 3.4.1, 3.4.2, 3.4.3 and 3.4.4 cannot be minus
 - Box 3.5.1, 3.5.2, 3.5.3 and 3.5.4 cannot be minus
 - Box 3.6.1, 3.6.2, 3.6.3 and 3.6.4 only minus
 - Box 3.7.1, 3.7.2, 3.7.3 and 3.7.4 cannot be minus
 - Box 3.9.1, 3.9.2, 3.9.3 and 3.9.4 cannot be minus
 - Box 3a.1.1 and 3a.1.2 - VAT box - cannot be minus
 - Box 3a.2.1 and 3a.2.2 - VAT box - cannot be minus

- Box 3a.3.1 and 3a.3.2 - VAT box - cannot be minus
- Box 3a.4.1 and 3a.4.2 - VAT box - cannot be minus
- Box 3a.5.1 and 3a.5.2 - VAT box - only minus
- Box 3a.6.1 and 3a.6.2 - VAT box - cannot be minus
- Box 3a.8.1 and 3a.8.2 - VAT box - cannot be minus
- Box 4.1.1 = tax base - Added a rule if the amount is negative, then we indicate "0".
- Box 4.1.2 = tax base - can be negative
- Box 4.1.3 = Tax base - Added a rule if the amount is negative, then we indicate "0".
- Box 4.1.4 = VAT box - cannot be minus
- Box 4.2.1.1 = tax base - Added a rule if the amount is negative, then we indicate "0".
- Box 4.2.1.2 = tax base - Added a rule if the amount is negative, then we indicate "0".
- Box 4.2.2.1 = tax base - cannot be minus
- Box 4.2.2.2 = tax base - cannot be minus
- Box 4.2.3.1 = tax base - Added a rule if the amount is negative, then we indicate "0".
- Box 4.2.3.2 = tax base - Added a rule if the amount is negative, then we indicate "0".
- Box 4.2.4.3 = VAT amount - cannot be minus
- Box 4.2.4.4 = VAT amount - cannot be minus
- Box 6.1 = tax base = can be minus
- Box 6.2.1.1 and 6.2.1.2 - tax base = can be minus
- Box 6.2.2.1 and 6.2.2.2 - tax base = cannot be minus
- Box 6.2.3.1 and 6.2.3.2 - tax base = only minus
- Box 6.4 = VAT box - can be minus
- Box 7.1 = tax base box – Added a rule if the amount is negative, then we indicate "0".
- Box 7.2 = Tax base box - cannot be minus
- Box 7.3. Vat box - cannot be minus
- Box 7.4 - VAT box - cannot be minus
- Box 8a.1.1 and 8a.1.3- Tax base - cannot be minus
- Box 8a.2.1 and 8a.2.3-tax base - cannot be minus
- Box 8a.3.1 and 8a.3.3 - tax base - cannot be minus
- Box 8a.4.1 and 8a.4.3- tax base - cannot be minus
- Box 8a.5.1 and 8a.5.3- tax base - always minus
- Box 8a.7.1 and 8a.7.3- tax base - cannot be minus
- Box 8a.1.2 and 8a.1.4- VAT amount - cannot be minus
- Box 8a.2.2 and 8a.2.4-VAT amount - cannot be minus
- Box 8a.3.2 and 8a.3.4 - VAT amount - cannot be minus
- Box 8a.4.2 and 8a.4.4- VAT amount - cannot be minus
- Box 8a.5.2 and 8a.5.4- VAT amount - always minus
- Box 8a.7.2 and 8a.7.4- VAT amount - cannot be minus
- Box 8b.1.1 and 8b.1.2 - tax base - cannot be minus
- Box 8b.2.1 and 8b.2.2 - tax base - cannot be minus
- Box 8b.3.1 and 8b.3.2 - tax base - cannot be minus
- Box 8b.4.1 and 8b.4.2 - tax base - cannot be minus
- Box 8b.5.1 and 8b.5.2 - tax base - only minus
- Box 8b.7.1 and 8b.7.2 - tax base - cannot be minus. Added a rule if the amount is negative then we indicate "0".
- Box 8c.1, 8c.2 and 8c.3 cannot be minus.
- Box 8g.1.1 and 8g.1.2- tax base cannot be minus
- Box 8g.2.1 and 8g.2.2- tax base cannot be minus
- Box 8g.3.1 and 8g.3.2 - tax base cannot be minus
- Box 8g.4.1 and 8g.4.2 - tax base - only minus
- Box 8g.6.1 and 8g.6.2 - tax base cannot be minus
- Box 9a.1 VAT box. Cannot be minus.
- Box 9a.2 VAT box. Cannot be minus
- Box 9a.3 VAT box. Cannot be minus
- Box 11.1, 11.2 and 11.3 Tax base box. Cannot be negative.

Mappings:

The following mappings have been updated with a start date 1 July 2018. **A re-delivery and re-setup of the code is necessary in this case.**

SALES

- Local Sales Standard rate: Tax base mapped to box 003 and VAT Amount in box 103 of the VAT return; and Tax base on box 3.2.1 and VAT amount in 3.2.2 of Annex POPDV
 - Transaction ID
 - ID 644 Supply - installation_good - transport_from_outside_EU - standard_rate - trade_good
 - ID 646 Supply - domestic - standard_rate - trade_good
 - ID 804 Supply - domestic - standard_rate - service
 - ID 808 Supply - domestic - standard_rate - capital_good
 - Generic code
 - <country>SLSC
 - <country>SLSD
- Local Sales standard rate immovable property: Tax base 003 and VAT amount box 103 on VAT return, and tax base box 3.1.1 and VAT amount box 3.1.2 of Annex POPDV
 - Transaction ID
 - ID 806 Supply - domestic - standard_rate - rent_immovable_property
 - ID 812 Supply - domestic - standard_rate - capital_good - immovable_property
- Local Sales Reduced rate : Tax base mapped to box 004 and VAT amount to box 104 of the VAT return; and Tax base mapped to box 3.2.3 and VAT box 3.2.4 of Annex POPDV
 - Transaction ID
 - ID 640 Supply - installation_good - transport_from_outside_EU - reduced_rate - trade_good
 - ID 642 Supply - domestic - reduced_rate - trade_good
 - ID 836 Supply - domestic - reduced_rate - service
 - ID 850 Supply - domestic - reduced_rate - capital_good
 - Generic code
 - <country>SLRC
 - <country>SLRD
- Local Self supply at standard rate: tax base box 003 and VAT Amount box 103 VAT return, and tax base box 3.7.1 and VAT amount 3.7.2 on Annex PPODV (Combination 22/122)
 - Transaction ID
 - ID 668 Supply - self_supply - standard_rate - trade_good
 - ID 670 Supply - domestic - standard_rate - service - self_supply
 - ID 818 Supply - domestic - standard_rate - service - self_supply - use_of_good
 - ID 870 Supply - domestic - standard_rate - capital_good - self_supply
 - Generic code
 - <country>OLSC
 - <country>MLSC
- Local Self supply at reduced rate: tax base box 004 and VAT box 104 of the VAT return; and box 3.7.3 and VAT amount box 3.7.4 of Annex POPDV
 - Transaction ID
 - ID 664 Supply - self_supply - reduced_rate - trade_good
 - ID 666 Supply - domestic - reduced_rate - service - self_supply
 - ID 866 Supply - domestic - reduced_rate - self_supply - service - use_of_good
 - ID 876 Supply - self_supply - capital_good - reduced_rate
 - Generic code
 - <country>OLRC
 - <country>MLRC
- Local Sales Reverse charge others: tax base box 003 of the VAT return, and tax base box 3.4.1 of Annex POPDV
 - Transaction ID
 - ID 1530 Supply - scrap - reverse_charge
 - ID 1532 Supply - scrap - capital_good - reverse_charge

- ID 2489 Supply - domestic - scrap - reverse_charge - trade_good - art199_d
 - ID 2491 Supply - domestic - scrap - reverse_charge - capital_good - art199_d
 - ID 3032 Supply - domestic - gas - taxable_dealer - reverse_charge - trade_good - art199a_e
 - ID 3034 Supply - domestic - gas - taxable_dealer - reverse_charge - capital_good - art199a_e
 - ID 3042 Supply - domestic - gas_certificate - electricity_certificate - reverse_charge - trade_good - art199a_f
 - ID 3044 Supply - domestic - gas_certificate - electricity_certificate - reverse_charge - capital_good - art199a_f
 - ID 3082 Supply - domestic - raw_metal - semi_finished_metal - reverse_charge - trade_good - art199a_j
 - ID 3084 Supply - domestic - raw_metal - semi_finished_metal - reverse_charge - capital_good - art199a_j
 - ID 4300 Supply - domestic - electricity - taxable_dealer - reverse_charge - trade_good - art199a_e
 - ID 4302 Supply - domestic - electricity - taxable_dealer - reverse_charge - capital_good - art199a_e
 - Generic code
 - <country>SL0S
 - <country>SD0C
 - <country>SD0I
- Local Reverse Charged sales Standard Rate real estate: tax base box 003 VAT return, Tax base 3.3.1 of Annex POPDV
 - Transaction ID
 - ID 690 Supply - domestic - real_estate_work - reverse_charge - subcontracting - service - art199_a
 - ID 3004 Supply - domestic - immovable_property - reverse_charge - capital_good - art199_c
 - ID 4280 Supply - domestic - real_estate_work - reverse_charge - service - art199_a
 - Generic code
 - <country>SR0C
- Local Reverse Charged sales reduced rate: tax base box 004 VAT return and box 3.3.3 of Annex POPDV
 - Transaction ID
 - ID 4528 Supply - domestic - real_estate - reverse_charge - service - art199_a - reduced_Rate - RS
 - ID 4530 Supply - domestic - immovable_property - reverse_charge - capital_good - art199_c - Reduced_rate - RS
- Local Reverse Charge sales - reduced rate - others: tax base 004 VAT return and box 3.4.3 Annex POPDV
 - Transaction ID
 - ID 4532 Supply - domestic - gas_certificate - electricity_certificate - reverse_charge - trade_good - art199a_f - reduced_rate - RS
- Exports goods: Tax base mapped to box 001 of the VAT return and box 1.1 of Annex POPDV
 - Transaction ID
 - ID 588 Supply - export - exempt/zero-rated - trade_good
 - ID 892 Supply - export - exempt/zero-rated - capital_good
 - Generic code
 - <country>SE0C
- Exports to Kosovo: tax base box 001 of the VAT return and box 1.2 of the POPDV Annex.
 - Transaction ID
 - ID 4510 Supply_from_Serbia to Kosovo - export - exempt/zero-rated - trade_good - RS
- Zero rated sales in tax free zones: tax base 001 of the VAT return and box 1.3 of the POPDV Annex
 - Transaction ID
 - ID 590 Supply - VAT_warehouse - exempt/zero-rated - trade_good
 - ID 700 Supply - customs_warehouse - exempt/zero-rated - trade_good
 - ID 2463 Supply - customs_warehouse - exempt/zero-rated - service
 - ID 2719 Supply - domestic - immovable_property - reverse_charge - trade_good - art199_c
 - Generic code

- <country>SH0C
 - <country>SW0C
- Local sales zero rated: tax base in box 001 of the VAT return and 1.4 of Annex POPDV
 - Transaction ID
 - ID 696 Supply - domestic - exempt/zero-rated - international_institution - trade_good
 - ID 698 Supply - domestic - exempt/zero-rated - NOT_international_institution - trade_good
 - ID 900 Supply - exempt/zero-rated - NOT_international_institution - capital_good
 - ID 2459 Supply - domestic - exempt/zero-rated - international_institution - service
 - ID 2461 Supply - domestic - exempt/zero-rated - not_international_institution - service
 - Generic code
 - <country>SU0C
- Local Self Supplies zero rated mapped only to box 1.6 of Annex POPDV
 - Transaction ID
 - ID 652 Supply - self_supply - trade_good - zero_rate
 - ID 654 Supply - self_supply - service - zero_rate
 - ID 672 Supply - self_supply - trade_good - zero_rate
 - ID 674 Supply - self_supply - zero_rate - service
 - Generic code
 - <country>OL0C
 - <country>ML0C
- Local sales Exempt: mapped to box 002 of the VAT return and box 2.4 of Annex POPDV
 - 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
- Advanced payments zero-rated: mapped to box 1.7 of Annex POPDV
 - Transaction ID
 - ID 4512 Supply - domestic - Advance_payment - exempt/zero-rated - trade_good - RS
 - ID 4514 Supply - domestic - Advance_Payment - exempt/zero-rated - service - RS
- Advanced payment exempt: mapped to box 2.7 pf Annex POPDV
 - Transaction ID
 - ID 4516 Supply - Advanced_payment - exempt_0_deduction - trade_good - RS
 - ID 4518 Supply - Advanced_payment - exempt_0_deduction - service - RS
- Advanced payment supply standard rate: tax base box 3.9.1 and VAT amount 3.9.2 pf Annex POPDV
 - Transaction ID
 - ID 4520 Supply - Advanced_payment - standard_rate - trade_good - RS
 - ID 4522 Supply - Advanced_payment - Standard_rate - service - RS
- Advanced payments - reduced rate: tax base box 3.9.3 and VAT amount 3.9.4 of Annex POPDV
 - Transaction ID
 - ID 4524 Supply - Advanced_payment - reduced - trade_good - RS
 - ID 4526 Supply - Advanced_payment - reduced_rate - service - RS

PURCHASES

- Local purchases standard rate: tax base box 008 and VAT amount box 108 of the VAT return; box 8a.2.1 for tax base and 8a.2.2 and 9a.3 for VAT amount on Annex POPDV.
 - Transaction ID
 - ID 124 Purchase - domestic - standard_rate - capital_good
 - ID 126 Purchase - domestic - standard_rate - trade_good
 - ID 128 Purchase - domestic - standard_rate - miscellaneous_good
 - ID 4366 Purchase - domestic - standard_rate - miscellaneous_service

- Generic code
 - <country>PLSI<deductibleVATF2>
 - <country>PLSC<deductibleVATF2>
 - <country>PLSE<deductibleVATF2>
 - <country>PLSS<deductibleVATF2>
- Local purchases reduced rate: Tax base box 008, VAT amount 108 VAT return; and tax base box 8a.2.3 and VAT amount 8a.2.4 and 9a.3 of Annex POPDV
 - Transaction ID's
 - ID 118 Purchase - domestic - reduced_rate - capital_good
 - ID 120 Purchase - domestic - reduced_rate - trade_good
 - ID 122 Purchase - domestic - reduced_rate - miscellaneous_good
 - ID 4364 Purchase - domestic - reduced_rate - miscellaneous_service
 - Generic code
 - <country>PLRI<deductibleVATF2>
 - <country>PLRC<deductibleVATF2>
 - <country>PLRE<deductibleVATF2>
 - <country>PLRS<deductibleVATF2>
- Local Purchases self-supply Standard rate: tax base 008 and VAT amount 103 and 108 VAT return, and tax base on box 8b.1.1 and VAT amount 3a.1.1 and 9a.3 on Annex POPDV.
 - Transaction ID
 - ID 2711 Purchase - real_estate_work_supply_staff - reverse_charge - standard_rate - trade_service - art199_b
 - 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>PBSC<deductibleVATF2>
 - <country>PRSI<deductibleVATF2>
 - <country>PRSC<deductibleVATF2>
 - <country>PRSE<deductibleVATF2>
- Local Purchases self-supply reduced rate: tax base box 008 and VAT amount box 104 and 108 of the VAT return, and tax base on box 8b.1.2 and VAT Amount box 3a.1.2 and 9a.3 of Annex POPDV
 - Transaction ID
 - ID 264 Purchase - real_estate_work - subcontracting - capital_service - reduced_rate - reverse_charge - art199_a
 - ID 266 Purchase - trade_service - real_estate_work - subcontracting - service - reverse_charge - reduced_rate - art199_a
 - ID 268 Purchase - real_estate_work - subcontracting - miscellaneous_service - reverse_charge - reduced_rate - art199_a
 - ID 2555 Purchase - reverse_charge - immovable_property - reduced_rate - capital_good - art199_c
 - ID 2559 Purchase - reverse_charge - immovable_property - reduced_rate - trade_good - art199_c
 - ID 4288 Purchase - 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>

- Import goods exempt: mapped to box 006 VAT return and box 6.1 of Annex POPDV
 - Transaction ID
 - ID 470 import_document - VAT - exempt/zero_rated - capital_good
 - ID 472 import_document - VAT - exempt/zero_rated - trade_good
 - ID 474 import_document - VAT - exempt/zero_rated - miscellaneous_good
 - ID 1266 import_document - exempt/zero_rated
 - ID 1548 Import - capital_good - exempt_0_deduction
 - ID 1602 import - trade_good - exempt_0_deduction
 - ID 1604 import - miscellaneous_good - exempt_0_deduction
 - Generic code
 - <country>UI0C<deductibleVATF2>
 - <country>UE0C<deductibleVATF2>
- Import goods standard rate: tax base box 006 and VAT amount box 106 of the VAT return; and boxes 6.2.1.1 for tax base and 6.4 and 9a.1 on Annex POPDV.
 - Transaction ID
 - ID 534 import_document - VAT - standard_rate - capital_good
 - ID 536 import_document - VAT - standard_rate - trade_good
 - ID 538 import_document - VAT - standard_rate - miscellaneous_good
 - Generic code
 - <country>ULSI<deductibleVATF2>
 - <country>ULSC<deductibleVATF2>
 - <country>ULSE<deductibleVATF2>
- Import goods reduced rate: tax base box 006 and VAT amount box 106 of the VAT return; and boxes 6.2.1.2 for tax base and 6.4 and 9a.1 on Annex POPDV
 - Transaction ID
 - ID 518 import_document - VAT - reduced_rate - capital_good
 - ID 520 import_document - VAT - reduced_rate - trade_good
 - ID 522 import_document - VAT - reduced_rate - miscellaneous_good
 - Generic code
 - <country>ULRI<deductibleVATF2>
 - <country>ULRC<deductibleVATF2>
 - <country>ULRE<deductibleVATF2>
- Purchase Reverse charge standard rate: tax base box 008 and VAT amount 103 and 108 of the VAT return; box 8g.1.1 tax base and vat amount 3a.2.1 and 9a.3 on Annex POPDV
 - Transaction ID
 - ID 46 Purchase - art44_service - reverse_charge - capital_good - EU_supplier - standard_rate - art196
 - ID 48 Purchase - art44_service - reverse_charge - capital_good - non_EU_supplier - standard_rate - art196
 - ID 50 Purchase - art44_service - reverse_charge - trade_good - EU_supplier - standard_rate - art196
 - ID 1258 Purchase - domestic - reverse_charge - trade_good - EU_supplier - standard_rate - art194
 - ID 1260 Purchase - domestic - reverse_charge - miscellaneous_good - EU_supplier - standard_rate - art194
 - ID 1262 Purchase - domestic - reverse_charge - capital_good - EU_supplier - standard_rate - art194
 - ID 2595 Purchase - service - EU_supplier - reverse_charge - standard_rate - miscellaneous_service - art194
 - ID 2608 Purchase - service - non_EU_supplier - reverse_charge - standard_rate - art194
 - Generic code
 - <country>PCSI<deductibleVATF2>
 - <country>PNSI<deductibleVATF2>
 - <country>PCSC<deductibleVATF2>
 - <country>PMSC<deductibleVATF2>
 - <country>PMSE<deductibleVATF2>

- <country>PMSI<deductibleVATF2>
- Purchase domestic - Reverse Charge - Other: tax base box 008 and VAT amount 103 and 108 of the VAT return and box 8b.2.1 and VAT amount 3a.3.1 and 9a.3 of Annex POPDV
 - Transaction ID
 - ID 2669 Purchase - domestic - trade_service - emission_rights - reverse_charge_art199a_a - standard rate
 - ID 2707 Purchase - domestic - miscellaneous_service - emission_rights - reverse_charge_art199a_a - standard rate
 - ID 3036 Purchase - gas - taxable_dealer - reverse_charge - standard_rate - trade_good - art199a_e
 - ID 3086 Purchase - raw_metal - semi_finished_metal - reverse_charge - standard_rate - trade_good - art199a_j
 - ID 4304 Purchase - electricity - taxable_dealer - reverse_charge - standard_rate - trade_good - art199a_e
 - ID 4384 Purchase - precious_metal - reverse_charge - standard_rate - trade_good - art199a_j
 - ID 4390 Purchase - timber - reverse_charge - standard_rate - trade_good
- Purchase Reverse Charge Reduced rate: tax base 008, VAT amount 104 and 108 of the VAT return; tax base 8g.1.2 and VAT Amount 3a.2.2. and 9a.3 of Annex POPDV
 - Transaction ID
 - ID 34 Purchase - art44_service - reverse_charge - capital_good - EU_supplier - reduced_rate - art196
 - ID 36 Purchase - art44_service - reverse_charge - capital_good - non_EU_supplier - reduced_rate - art196
 - ID 38 Purchase - art44_service - reverse_charge - trade_good - EU_supplier - reduced_rate - art196
 - ID 1254 Purchase - domestic - trade_good - reverse_charge - EU_supplier - reduced_rate - art194
 - ID 1256 Purchase - domestic - miscellaneous_good - reverse_charge - EU_supplier - reduced_rate - art194
 - ID 1264 Purchase - domestic - reverse_charge - capital_good - EU_supplier - reduced_rate - art194
 - ID 2002 Purchase - contract_work - reverse_charge - EU_supplier - reduced_rate - trade_good - art196
 - 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
 - Generic code
 - <country>PMRC<deductibleVATF2>
 - <country>PMRE<deductibleVATF2>
 - <country>PMRI<deductibleVATF2>
 - <country>PCRI<deductibleVATF2>
 - <country>PNRI<deductibleVATF2>
 - <country>PCRC<deductibleVATF2>
- Purchase domestic - Reverse Charge - reduced rate - others: tax base 008, VAT Amount 104 and 108 of the VAT return; Box 8b.2.2, vAT amount 3a.3.2 and 9a.3 of Annex POPDV
 - Transaction ID
 - ID 2545 Purchase - scrap - reverse_charge - reduced_rate - trade_good - art199_d
 - ID 2547 Purchase - scrap - reverse_charge - reduced_rate - miscellaneous_good - art199_d
 - ID 4278 Purchase - gas - taxable_dealer - reverse_charge - reduced_rate - trade_good - art199a_e
 - ID 4310 Purchase - electricity - taxable_dealer - reverse_charge - reduced_rate - trade_good - art199a_e
 - Generic code
 - <country>PDRC<deductibleVATF2>
 - <country>PDRE<deductibleVATF2>

- Advanced payment purchases - Standard rate: tax base box 8a.7.1 and VAT amount 8a.7.2 of Annex POPDV
 - Transaction ID
 - ID 4538 Purchase - domestic - Advanced_Payment - standard_rate - trade_good RS
 - ID 4540 Purchase - domestic - Advanced_payment - standard_rate - miscellaneous_service - RS
- Advanced payment purchases - reduced rate: tax base box 8a.7.3 and VAT amount 8a.7.4 of Annex POPDV
 - Transaction ID
 - ID 4542 Purchase - domestic - Advanced_Payment - reduced_rate - trade_good RS
 - ID 4544 Purchase - domestic - Advanced_payment - reduced_rate - miscellaneous_service - RS
- Advanced payment - Reverse Charge non-resident - standard rate: VAT amount 3a.8.1 and 8g.6.1 of Annex POPDV
 - Transaction ID
 - ID 4550 Purchase - service - advanced_payment - non_EU_supplier - reverse_charge - standard_rate - art194 - RS
- Advanced payment - Reverse Charge non-resident - reduced rate: VAT amount 3a.8.2 and 8g.6.2 of Annex POPDV
 - Transaction ID
 - ID 4552 Purchase - service - advanced_payment - non_EU_supplier - reverse_charge - reduced_rate - art194 - RS
- Advanced payment Reverse charge standard rate: Tax base 8b.7.1, VAT amount 3a.8.1 and 9a.3 of form POPDV
 - Transaction ID
 - ID 4546 Purchase -Advanced_payment - reverse_charge - Standard_rate - trade_good - RS
- Advanced payment reverse charge reduced rate: Tax base 8b.7.2 VAT amount 3a.8.2 and 9a.3 of form POPDV
 - Transaction ID
 - ID 4548 Purchase -Advanced_payment - reverse_charge - reduced_rate - trade_good – RS

Cash Accounting - Romania

VAT Return D300 - We have implemented new mappings (see information corresponding to the ticket VR-8859 below) and functionality so that the user can report transactions to the boxes corresponding to the cash accounting regime in Romania.

When a document under one of these generic codes, transactions IDs, or any other transaction ID using one of these combinations, is uploaded to VAT Reporting, it will be put on hold and reported in the cash accounting boxes A, A1, B, B1 of the VAT Return corresponding to the transaction date period. Boxes A / B correspond to transactions on which VAT is accrued in the final balance for the reporting period as a result of applying the cash accounting system, along with the boxes A1 / B1 which correspond to transactions without clearance provided in the last 6 months (monthly returns). Once the document is cleared, the operation will be reported in the normal boxes of the return corresponding to the clearance period.

The last 6 month rule logic for A1 and B1 mentioned in the previous paragraph has also been implemented for quarterly periods. This could cause an over reporting in these boxes in certain scenarios. This logic will be improved in the next release to avoid this potential issue. In any case, this problem has no impact at all in the calculation of the tax liability.

For the cash accounting functionality to behave as discussed in the previous paragraph when using transaction IDs, the option "Clearing date" should be chosen in the field "Reporting date" in the Wizard when setting up the VAT code. This is not necessary in case of generic codes; for these "Clearing date" will be applied by default.

Change Log

Ref	Description
VR-9080	Processed Collection Documents – resolved an issue on case sensitive database servers.
VR-8991	Processed Collection Documents – corrected issue where document counts were not correct when input documents contained multiple reporting companies.
VR-8967	PL - VAT Return/SAF-T JPK_VAT(Q) – e-file - 2020 - We have added a e-file for the new form JPK_V7K corresponding transactions from July 2020 onwards.
VR-8966	PL – VAT Return/SAF-T JPK_VAT(M) – e-file - 2020 - We have updated the monthly JPK_V7M e-file according to the latest guidelines in force with a start date 1 July 2020.
VR-8955	IE – Intrastat - Fixed flow type XML node for IE Intrastat filing.
VR-8953 & VR-8952	RS – VAT Return Annex POPPDV – PDF (RS,EN) – 2020 – We have added the Annex POPPDV with a start date 1 July 2018. Please see overview.
VR-8876	PY - VAT Return (From 120) - PDF - We have improved the VAT Return by fixing the issue with Box 163 that was incorrectly calculated as a VAT Box instead of a Taxable Base Box. This is now fixed to reflect the correct one.
VR-8875	NO – VAT Return - Code changes made to populate the correct Display Type for NO VAT return.
VR-8868	IE – EC Listing - The period field in the header section of return XML is populated correctly.
VR-8866	BE – Local Listing - Resolved an issue where sales under 250 euros were reported when they should not have been.
VR-8861	RO – VAT Return - efile - We now support the cash accounting boxes A, A1, B and B1 on the VAT Return XML. Please see overview.
VR-8860	RO – VAT Return - PDF - We now support the cash accounting boxes A, A1, B and B1 on the VAT Return PDF. Please see overview.

VR-8859	<p>RO - mappings - Cash-accounting - With a start date 1 July 2019 we have added the following mappings for the VAT return:</p> <p>Sales Cash Accounting</p> <p>Combination 705/706: Tax based mapped to box 9 when paid and box A when received. VAT amount mapped to box 9 when paid and box A when received. Transaction ID's mapped: ID 4426 Supply - domestic - standard_rate_Cash_Accounting - trade_good ID 4428 Supply - domestic - standard_rate_Cash_Accounting - capital_good ID 4446 Supply - domestic - standard_rate - service_cash_Accounting Generic codes mapped: <country>SQSC <country>SQSI <country>SQSD</p> <p>Combination 707/708: Tax based mapped to box 10 when paid and box A when received. VAT amount mapped to box 10 when paid and box A when received. Transaction ID's mapped: ID 4424 Supply - domestic - reduced_rate_Cash_Accounting - trade_good ID 4430 Supply - domestic - reduced_rate_cash_Accounting - capital_good Generic codes mapped: <country>SQRC <country>SQRI</p> <p>Combination 709/710: Tax based mapped to box 11 when paid and box A when received. VAT amount mapped to box 11 when paid and box A when received. Transaction ID's mapped: ID 4422 Supply - domestic - super_reduced_rate_cash_Accounting - trade_good ID 4432 Supply - domestic - super_reduced_rate - capital_cash_Accounting_good Generic codes mapped: <country>SQLC <country>SQLI</p> <p>If the user wants to report the invoices in box A1, they need to use a transaction ID and change the combinations for one of the following: Combination 711/712: Tax based mapped to box 9 when paid and box A1 when received. VAT amount mapped to box 9 when paid and box A1 when received. Combination 713/714: Tax based mapped to box 10 when paid and box A1 when received. VAT amount mapped to box 10 when paid and box A1 when received. Combination 715/716: Tax based mapped to box 11 when paid and box A1 when received. VAT amount mapped to box 11 when paid and box A1 when received.</p> <p>Purchases Cash Accounting:</p> <p>Combination 717/718: Tax based mapped to box 24 when paid and box B when received. VAT amount mapped to box 24 and 32 when paid and box B when received. Transaction ID's mapped: ID 4442 Purchase - domestic - standard_rate_cash_Accounting - capital_good ID 4444 Purchase - domestic - standard_rate_cash_Accounting - trade_good ID 4448 Purchase - domestic - standard_rate_Cash_Accounting - miscellaneous_service Generic codes mapped:</p>
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Ref	Description
	<p>'<country>PQSI<deductibleVATF2> '<country>PQSC<deductibleVATF2> '<country>PQSS<deductibleVATF2></p> <p>Combination 719/720: Tax based mapped to box 25 when paid and box B when received. VAT amount mapped to box 25 and 32 when paid and box B when received. Transaction ID's mapped: ID 4438 Purchase - domestic - reduced_rate_Cash_Accounting - capital_good ID 4440 Purchase - domestic - reduced_rate_cash_accounting - trade_good Generic codes mapped: '<country>PQRI<deductibleVATF2> '<country>PQRC<deductibleVATF2></p> <p>Combination 721/722: Tax based mapped to box 26 when paid and box B when received. VAT amount mapped to box 26 and 32 when paid and box B when received. Transaction ID's mapped: ID 4434 Purchase - domestic - super_reduced_rate_cash_accounting - capital_good ID 4436 Purchase - domestic - super_reduced_rate_Cash_accounting - trade_good Generic codes mapped: '<country>PQLI<deductibleVATF2> '<country>PQLC<deductibleVATF2></p> <p>If the user wants to report the invoices in box B1, they need to use a transaction ID and change the combinations for one of the following: Combination 723/724: Tax based mapped to box 24 when paid and box B1 when received. VAT amount mapped to box 24 and 32 when paid and box B1 when received. Combination 725/726: Tax based mapped to box 25 when paid and box B1 when received. VAT amount mapped to box 25 and 32 when paid and box B1 when received. Combination 727/728: Tax based mapped to box 26 when paid and box B1 when received. VAT amount mapped to box 26 and 32 when paid and box B1 when received.</p>
VR-8854	ESNV - EC Listing (Modelo 349) - e-file - 2020 - We have updated the EC Listing e-file according to the latest guidelines in force with a start date of 1 February 2020.
VR-8825	NO - VAT Return (RF-0002) - PDF - We have updated the form RF-0002 according to the latest changes in legislation with the VAT rate reduction from 12% to 6% with a start date of 1 April 2020. (The Bi-monthly return for period March-April will still use the old form)
VR-8499	Errors and Warnings - Resolved an issue where screen was not displayed properly when using a lower screen resolution.
VR-8689	PL - VAT Return - PDF – We have fixed a bug where the VAT boxes were showing up with decimals instead of integers. This is now fixed.

Ref	Description
VR-8688 & VR-8452	CZ – VAT Return , ECL, VAT Book – e-files - The upload of the e-files in CZ would fail when the street number contains a non-numeric character. To fix this we have split the street number field in the database Field - tab into a (house) Number and an Apartment number. The numeric part will flow into the element c_pop, the apartment number that can be non-numeric is mapped to the element c_orient.
VR-8677	NO - Mapping - With a start date 1 January 2017 we have mapped the tax base to boxes 2 and 8 for the following: Generic code: '<country>SC0C' Transaction ID: ID 1300 - Supply - place_outside_country_supplier_established - report_in_MS_supplier - art44_service - EU_customer - service - art196.
VR-8673 & VR-8672	RO - EC Listing - Form D390 – PDF (RO,EN) - 2020 - We have updated the EC Listing according to the latest guidelines in force (excluding call off stock) with a start date 1 February 2020.
VR-8643	Intrastat - Documents can now be split into a Dispatch and Import document.
VR-8608	Updated document split logic to include “_TRA” codes.
VR-8535	CN - VAT Rates - We have added the following VAT Rates for China: Letters to be used for tax rates with start date 1 April 2019: Standard rate 13% (S) Middle rate 9% (M) Reduced Rate 6%(R) Super reduced rate 5% (L) Ultra reduced rate 3% (U) Zero rate 0% (Z)
VR-8528	CN - mappings - with a start date 1 January 2020 we have added the mappings for the CN VAT return. The details will be introduced in the overview of the next month’s release.
VR-8518	BG - Intrastat - We have updated the Combined Nomenclature product codes for which there are minimum and maximum weight ranges in kilograms per unit quantity by supplementary measure. The ranges are applicable for the 2020 data.

Ref	Description
VR-8471	Reporting Combinations - Added an optional second transaction country field.
VR-8468	SK - VAT Book - e-file - We made an alteration to how we map the field FP (Reference_Invoice_Number) under section C1 and C2 (the credit note section) of the SK VAT Book. Now we will use the field ReferenceInvoiceNumber from the database when we have it and when it is missing we default it to the SAPReferenceDocument field. Before the priority order was reversed.
VR-8472 & VR-8455	ES - SII - We have introduced a functionality that allows the sales invoices from other countries to be reported via SII, this functionality is possible only when the company setup is: Company established in Spain with VAT number registrations in other countries. The type of the VAT numbers of other countries (Fixed Establishment or Direct Registration) will not have any impact on the functionality. This means that the sales made in other countries will be reported also in Spain without VAT and sent to SII.
VR-8441	Redeliever Documents – resolved a potential issue when moving Documents on Hold back into to the Inbox.
VR-8407 & VR-8406	CO - VAT Return - Form 300 - 2020 - PDF - We have updated the Form 300 for Colombia with a start date 1 January 2020. The changes were merely cosmetic.
VR-8386	<p>ES - mappings - With a start date 1 January 2017 we have created the following combination ID:</p> <p>Combination 400/ 401 mapped to box as tax base only as there is no Spanish VAT: Monthly return modelo 303: Tax base box 61. This flows into box 84 of the December return (only in monthly). Monthly VAT group return modelo 322: tax base box 73. This flows into box 84 of the December return (only in monthly). Annual return modelo 390: tax base box 110.</p>

Ref	Description
VR-8336	<p>IT - Mappings - With a start date 1 January 2017 we have updated the following mappings:</p> <p>ID 1446 - Supply of investment_gold-industrial_gold-pure_silver-VAT_option. Monthly: Tax base VP2, VAT amount not reported Annual: Tax base VE35/1 and VE35/3, VAT amount not reported Quarterly: Tax base TA20/1, VAT amount not reported Annual 2: Tax base CD11, VAT amount not reported</p> <p>ID 2627 - Purchases – Art44_services - reverse charge_non-EU supplier - Exempt/zero-rated_miscellaneous goods Monthly: Tax base VP3, VAT amount not reported Annual: Tax base VF27/4 and VF16/2, VAT amount not reported Quarterly: no mappings Annual 2: Tax base CD21, VAT amount not reported</p> <p>We also created the following combination with a start date 1 January 2019:</p> <p>Monthly: Tax base VP3, VAT amount not reported Annual: Tax base VF27/4 and VF16/1, VAT amount not reported Quarterly: no mappings Annual 2: Tax base CD21, VAT amount not reported</p> <p>A re-setup and re-delivery is necessary in this case.</p>
VR-8293	Reporting Combinations – corrected an issue where check 6 would fail when User Defined Boxes were used.
VR-8290	IL – VAT Book – e-file - We have updated the e-file for the VAT book in IL according to the latest guidelines in force.
VR-8088	HU - Intrastat - e-file - We have updated the Intrastat CSV report according to latest guidelines in force with a start date 1 January 2020. We improved the Quantity in net mass (kg) to be declared with three decimals (e.g.0.003); above 1 kg it is rounded to kgs.
VR-7909	Companies & VAT Number - screen will default to the Company to the selected Reporter on the main screen.
VR-7908	Processed Collection Documents - Companies dropdown defaults to the selected Reporter on the main screen.
VR-7836	ES - VAT Return (Modelo 303) - PDF - We have updated the logic for Box 77 to include transactions only in the Monthly Modelo 303.

Ref	Description
VR-7774	AT - VAT Return - PDF & e-file - We have identified an issue where some of the boxes on the AT VAT Return can only hold positive values. We added warnings to these boxes when they contain a negative amount.
VR-7745	Reporting Check - Database Cleanup will now run only once in a day.
VR-7503	RO - Intrastat - We have improved the Intrastat report to always show PartnerCountryCode Country ISO code as GR for GR or EL entries.
VR-6892 & VR-6875	ESNV - Monthly VAT Return (F66) - PDF - 2020 - We have added the VAT Return for Navarra corresponding transactions in 2020.
VR-6878	Intrastat – corrected an issue with the Statistical Procedure Validation.
VR-6581	VN - VAT Return - e-file - 2020 - We have added the e-file for VAT Return 01/GTGT with a start date 1 January 2019. We have encountered an issue regarding box 39 which will not be filled correctly in the file at the moment. We aim to fix this bug in the next release.
VR-5699	<p>RS - Mappings - We have updated the mappings for the Republic of Serbia with a start date 1 July 2018.</p> <p>A re-set-up of the codes and re-delivery is required in order to use the mappings for the Annex POPPDV.</p>

Database Updates

Number	Description
932	Updated GetProcessedDocuments stored procedure. [VR-8991 & VR-9080]
931	Updated the type of columns XmlSignatureKey and XmlExchangeKey in table RealTimeHUCredentialStore from nvarchar(200) to nvarchar(max). [VR-9048]
930	Reload SII scripts. [VR-8472]
929	Added column 'ApartmentNumber' (nvarchar(250)) to the 'Companies' table. [VR-8688]
928	Add field 'CountrySecondTransaction' to the 'Invoice Lines' table. [VR-8471]
927	Load BG Intrastat Acceptance Intervals 2020 values. [VR-8518]
926	SET 'OriginalReportingType' = 'Reporting Type' in 'Intrastat' table. [VR-8643]
925	Add Integer column 'OriginalReportingType' to 'Intrastat' table. [VR-8643]
924	Add DateTime column 'LastRCCLDBCleanup' to 'Database State' table. [VR-7745]

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.