



# Avalara VAT Reporting v20.9.1

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## Release Note

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## Overview

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

## Highlights

## Kazakhstan

With a start date of 1st March 2020, we have added the PDF version of the Kazakhstan VAT return. The return is available in Russian and English in VR.

The periodicity of the return implemented is:

- Quarterly

We have also added the following VAT rates for Kazakhstan:

- Standard rate 12% (S)
- Zero rate 0% (Z)

The forms implemented for the Kazakh VAT return are:

- VAT return
- Annex 1 - Supplies taxed at zero rate
- Annex 2 - VAT exempt supplies
- Annex 4 - Import of goods paid by the offset method
- Annex 5 - Purchases from non-residents
- Annex 6 - VAT adjustment
- Annex 7 - Register of supply invoices
- Annex 8 - Register of purchase invoices

Annexes 3 and 9 are appearing in the return but they are not yet implemented. They will be added in the future.

Note about boxes not supported: We only have implemented the proportional method. The boxes related to the other two methods are not available and they will be improved in the future (Box 30\_00\_024\_II, Box 300\_00\_024\_III, Box 300\_00\_025\_II, Box 300\_00\_025\_III, Box 300\_00\_026\_II, Box 300\_00\_026\_III)

For boxes 300\_01\_003, 300\_02\_001, 300\_02\_010, 300\_06\_001, 300\_06\_006 and 300\_06\_007 you will need to identify the transactions with an article number of the Kazakh Tax Code. In order to do that, when you set up a new VAT code, if applicable, you will need to indicate on the “extra description” field the article that relates to transaction that you are setting up.

## USERFIELDS

The current user fields for this version of the VAT return are:

- Data section:
  - User fields without label:
    - Taxpayer's individual/business identification number
    - Tax period.
- Taxpayer data:
  - Taxpayer's full name or Company name
  - Surname or Company name:
  - Name:
  - Middle Name (if any)
  - Type of declaration.
    - Initial
    - Regular

- Additional
  - Additional upon notice
  - Liquidation
- Additional taxpayer information
  - o Number of Notification (To be completed in case of submission of an additional declaration by notification)
  - o Date of Notification
  - o Other categories of taxpayer:
    - A. Representative pursuant Article 40 of the Tax Code
    - B. Representative of a property management business pursuant to Article 40 of the Tax Code
    - C. Provision of Article 411 of the Tax Code applies:
      - for activities provided for in paragraph 1 of Article 411 of the Tax Code
      - for other activities
  - o Number of agreement (To be completed by subsoil users operating under the subsoil use contract)
  - o Date of agreement
  - o Currency code
  - o Series and number of the VAT certificate
  - o Method of issuing invoices
    - On paper
    - In electronic form
  - o Method of obtaining invoices
    - On paper
    - In electronic form
  - o Taxpayer's full name
  - o State Revenue Authority Code
- VAT Calculation
  - o Box 300\_00\_009\_B: percentage of taxable supplies within the total turnover where the taxpayer applies simultaneously the proportional method and the method with the right of separate accounting for individuals turns.
- VAT Credit
  - o Box 300\_00\_018\_B: import of goods for which the VAT payment deadline has been changed.
  - o Box 300\_00\_019\_B: import VAT paid in the reporting period, for which the VAT payment deadline has been changed.
- VAT Refund
  - o Box 300\_00\_032: refund of the excess of VAT attributable to offset over the amount of tax charged.
  - o VAT refund request (Select an option in case you have a VAT refund excess)
    - I. The taxpayer using the VAT control account in accordance with Article 433 Tax Code
    - II. The taxpayer has an excess of VAT to be refunded in a simplified manner in accordance with Article 434 Tax Code
  - o From / To (Dates to be selected)
- Supplies taxed at zero rate
  - o Box 300\_01\_002: sale of services in international shipping
- VAT credit for the supplies taxed at zero rate
  - o Box 300\_01\_005: amount of VAT credits for goods, work, services used for the sale of export of goods.
  - o Box 300\_01\_006: amount of VAT credits for goods, work, services used for the sale of services in international shipping.
  - o Box 300\_01\_007: amount of VAT credits for goods, work, services used for other supplies taxed at zero rate.

## FORMULAS

The following formulas have been added to the boxes below:

- VAT return
  - o Box 300\_00\_002:  $\text{Box } 300\_01\_004 + \text{Box } 300\_06\_005$
  - o Box 300\_00\_003\_A:  $\text{Box } 300\_06\_004\_A$
  - o Box 300\_00\_003\_B:  $\text{Box } 300\_06\_004\_B$
  - o Box 300\_00\_005:  $\text{Box } 300\_02\_009 + 300\_06\_006$
  - o Box 300\_00\_006:  $\text{Box } 300\_00\_001\_A + \text{Box } 300\_00\_002 + \text{Box } 300\_00\_003\_A + \text{Box } 300\_00\_004 + \text{Box } 300\_00\_005$
  - o Box 300\_00\_006\_I:  $\text{Box } 300\_00\_001\_A + \text{Box } 300\_00\_002 + \text{Box } 300\_00\_003\_A$
  - o Box 300\_00\_007:  $(\text{Box } 300\_00\_001\_A + \text{Box } 300\_00\_002 + \text{Box } 300\_00\_003\_A / \text{Box } 300\_00\_006) \times 100$
  - o Box 300\_00\_008:  $\text{Box } 300\_00\_002 / (\text{Box } 300\_00\_001\_A + \text{Box } 300\_00\_002 + \text{Box } 300\_00\_003\_A) \times 100$
  - o Box 300\_00\_012:  $\text{Box } 300\_00\_001\_B + 300\_00\_003\_B + 300\_00\_010 + 300\_00\_011$
  - o Box 300\_00\_017:  $\text{Box } 300\_02\_014$
  - o Box 300\_00\_021:  $\text{Box } 300\_00\_013\_A + \text{Box } 300\_00\_014\_A + \text{Box } 300\_00\_015 + \text{Box } 300\_00\_016\_I\_A + \text{Box } 300\_00\_016\_II\_A + \text{Box } 300\_00\_017 + \text{Box } 300\_00\_020\_A + \text{Box } 300\_00\_029\_A$
  - o Box 300\_00\_022:  $\text{Box } 300\_06\_010\_B$
  - o Box 300\_00\_023:  $\text{Box } 300\_00\_013\_B + \text{Box } 300\_00\_014\_B + \text{Box } 300\_00\_016\_I\_B + \text{Box } 300\_00\_016\_II\_B + \text{Box } 300\_00\_019\_B + \text{Box } 300\_00\_020\_B + \text{Box } 300\_00\_022$
  - o Box 30\_00\_024:  $\text{Box } 300\_00\_024\_I$
  - o Box 300\_00\_025\_I:  $\text{IF}(\text{Box } 300\_00\_012 > 0; \text{Box } 300\_00\_023; (\text{Box } 300\_00\_023 * \text{Box } 300\_00\_007 / 100))$
  - o Box 300\_00\_025\_IV:  $(\text{Box } 300\_00\_012 - \text{Box } 300\_00\_025\_I - \text{Box } 300\_00\_027\_I - \text{Box } 300\_00\_029\_B) \times 70\%$
  - o Box 300\_00\_026\_I:  $\text{Box } 300\_00\_023 - \text{Box } 300\_00\_025\_I$
  - o Box 300\_00\_028:  $\text{Box } 300\_01\_008\_B$
  - o Box 300\_00\_030\_I:  $300\_00\_012 - 300\_00\_025\_I - 300\_00\_029\_B - 300\_00\_025\_IV$ 
    - $\text{IF}(\text{Box } 300\_00\_012 > (\text{Box } 300\_00\_025\_I + 300\_00\_029\_B), \text{If the result is negative, it will show } 0)$
  - o Box 300\_00\_030\_II:  $\text{Box } (300\_00\_025\_I + 300\_00\_029\_B - 300\_00\_012)$ 
    - $\text{IF}((\text{Box } 300\_00\_025\_I + \text{Box } 300\_00\_029\_B) > \text{Box } 300\_00\_012), \text{if the result is negative, it will show } 0$
- Annex 1
  - o Box 300\_01\_004:  $(\text{Box } 300\_01\_001 + \text{Box } 300\_01\_002 + \text{Box } 300\_01\_003)$
  - o Box 300\_01\_008:  $(\text{Box } 300\_01\_005 + \text{Box } 300\_01\_006 + \text{Box } 300\_01\_007)$
- Annex 2
  - o Box 300\_02\_009:  $\text{Box } 300\_02\_001 + \text{Box } 300\_02\_002 + \text{Box } 300\_02\_003 + \text{Box } 300\_02\_004 + \text{Box } 300\_02\_005 + \text{Box } 300\_02\_006 + \text{Box } 300\_02\_007 + \text{Box } 300\_02\_008$
  - o Box 300\_02\_014:  $\text{Box } 300\_02\_010 + \text{Box } 300\_02\_011 + \text{Box } 300\_02\_012 + \text{Box } 300\_02\_013$
- Annex 6
  - o Box 300\_06\_004\_A:  $300\_06\_001\_A + 300\_06\_002\_A + 300\_06\_003\_A$
  - o Box 300\_06\_004\_B:  $300\_06\_001\_B + 300\_06\_002\_B + 300\_06\_003\_B$
  - o Box 300\_06\_010:  $\text{Box } 300\_06\_007 + \text{Box } 300\_06\_008 + \text{Box } 300\_06\_009$

The following boxes have been added as other Tax base boxes:

- Box 300\_00\_020\_A: (Tax base)
- Box 300\_02\_002: (Tax base)
- Box 300\_02\_003: (Tax base)
- Box 300\_02\_004: (Tax base)

- Box 300\_02\_005: (Tax base)
- Box 300\_02\_006: (Tax base)
- Box 300\_02\_007: (Tax base)
- Box 300\_02\_008: (Tax base)
- Box 300\_02\_011: (Tax base)
- Box 300\_02\_012: (Tax base)
- Box 300\_02\_013: (Tax base)
- Box 300\_06\_002\_A: (Tax base)
- Box 300\_06\_003\_A: (Tax base)

The following boxes have been added as other VAT base boxes:

- Box 300\_00\_010: (VAT amount)
- Box 300\_00\_020\_B: (VAT amount)
- Box 300\_00\_024\_I: (VAT amount)
- Box 300\_00\_027\_I: (VAT amount)
- Box 300\_00\_027\_II: (VAT amount)
- Box 300\_00\_031: (VAT amount)
- Box 300\_06\_002\_B: (VAT Amount)
- Box 300\_06\_003\_B: (VAT Amount)
- Box 300\_06\_008: (VAT Amount)
- Box 300\_06\_009: (VAT Amount)

## MAPPINGS

Finally, we have added the following mappings with a start date 1st January 2020:

- Taxable Supply of goods with invoice:
  - Combination ID 1 (Credit Note 101)
  - Mapped to the following boxes:
    - Tax Base: 300\_00\_001, 300\_00\_001\_I; VAT amount: 300\_00\_001, 300\_00\_001\_I
    - Tax Base: -300\_06\_001; VAT amount: -300\_06\_001
  - Transaction IDs:
    - ID 646 - Supply - domestic - standard\_rate - trade\_good
    - ID 647 - credit\_note - Supply - domestic - standard\_rate - trade\_good
    - ID 808 -Supply - domestic - standard\_rate - capital\_good
    - ID 809 - credit\_note - Supply - domestic - standard\_rate - capital\_good
    - ID 812 - Supply - domestic - standard\_rate - capital\_good - immovable\_property
    - ID 813 - credit\_note - Supply - domestic - standard\_rate - capital\_good - immovable\_property
  - Generic codes:
    - KZSLSC
    - KZXLSC
    - KZSLSI
    - KZXLSI
- Taxable Supply of goods without invoice:
  - Combination ID 2 (Credit Note 102)
  - Mapped to the following boxes:
    - Tax Base: 300\_00\_001, 300\_00\_001\_II; VAT amount: 300\_00\_001, 300\_00\_001\_II
    - Tax Base: -300\_06\_001; VAT amount: -300\_06\_001
  - Transaction IDs:
    - ID 4668 - Supply - domestic - standard\_rate - trade\_good - without invoice – KZ

- ID 4669 - credit\_note - Supply - domestic - standard\_rate - trade\_good - without invoice – KZ
  - ID 4672 - Supply - domestic - standard\_rate - capital\_good - without invoice – KZ
  - ID 4673 - credit\_note - Supply - domestic - standard\_rate - capital\_good - without invoice - KZ
- Taxable Supply of Services with invoice:
  - Combination ID 3 (Credit Note 103)
  - Mapped to the following boxes:
    - Tax Base: 300\_00\_001, 300\_00\_001\_I; VAT amount: 300\_00\_001, 300\_00\_001\_I
    - Tax Base: -300\_06\_001; VAT amount: -300\_06\_001
  - Transaction IDs:
    - ID 804 - Supply - domestic - standard\_rate - service
    - ID 805 - credit\_note - Supply - domestic - standard\_rate - service
- Taxable Supply of Services without invoice:
  - Combination ID 4 (Credit Note 104)
  - Mapped to the following boxes:
    - Tax Base: 300\_00\_001, 300\_00\_001\_II; VAT amount: 300\_00\_001, 300\_00\_001\_II
    - Tax Base: -300\_06\_001; VAT amount: -300\_06\_001
  - Transaction IDs:
    - ID 4670 - Supply - domestic - standard\_rate - service - without invoice – KZ
    - ID 4671 - credit\_note - Supply - domestic - standard\_rate - service - without invoice – KZ
- Zero-rated supply of goods
  - Combination ID 6 (Credit Note 106)
  - Mapped to the following boxes:
    - Tax Base: 300\_01\_003
    - Tax Base: -300\_06\_005
  - Transaction IDs:
    - ID 626 - Supply - domestic - zero\_rate - trade\_good
    - ID 627 - credit\_note - Supply - domestic - zero\_rate - trade\_good
    - ID 650 - Supply - domestic - zero\_rate
    - ID 651 - credit\_note - Supply - domestic - zero\_rate
  - Generic codes:
    - KZSL0C
    - KZXL0C
    - KZSLZC
    - KZXLZC
- Export of goods
  - Combination ID 9 (Credit Note 109)
  - Mapped to the following boxes:
    - Tax Base: 300\_01\_001
    - Tax Base: -300\_06\_005
  - Transaction IDs:
    - ID 588 - Supply - export - exempt/zero-rated - trade\_good
    - ID 589 - credit\_note - Supply - export - exempt/zero-rated - trade\_good
    - ID 892 - Supply - export - exempt/zero-rated - capital\_good
    - ID 893 - credit\_note - Supply - export - exempt/zero-rated - capital\_good
    - ID 1426 - Supply - Deemed\_export - exempt/zero-rated - trade\_good
    - ID 1427 - credit\_note - Supply - Deemed\_export - exempt/zero-rated - trade\_good
    - ID 1428 - Supply - Deemed\_export - exempt/zero-rated - capital\_good
    - ID 1429 - credit\_note - Supply - Deemed\_export - exempt/zero-rated - capital\_good
  - Generic codes:
    - KZSE0C
    - KZXE0C

- Exempt supplies
  - Combination ID 15 (Credit Note 115)
  - Mapped to the following boxes:
    - Tax Base: 300\_02\_001
    - Tax Base: -300\_06\_006
  - Transaction IDs:
    - ID 708 - Supply - exempt\_0\_deduction - trade\_good
    - ID 709 - credit\_note - Supply - exempt\_0\_deduction - trade\_good
    - ID 810 - Supply - exempt\_0\_deduction - capital\_good
    - ID 811 - credit\_note - Supply - exempt\_0\_deduction - capital\_good
    - ID 2465 - Supply - exempt\_0\_deduction - produced\_good
    - ID 2466 - credit\_note - Supply - exempt\_0\_deduction - produced\_good - trade\_good
    - ID 2467 - Supply - exempt\_0\_deduction - service
    - ID 2468 - credit\_note - Supply - exempt\_0\_deduction - service
    - ID 2493 - Supply - exempt\_0\_deduction - trade goods
    - ID 2494 - credit\_note - Supply - exempt\_0\_deduction - trade goods
  - Generic codes:
    - KZSG0C
    - KZXG0C
  
- Domestic Purchase of Goods with Invoice
  - Combination ID 17 (Credit Note 117)
    - Tax Base: 300\_00\_013, 300\_00\_013\_I; VAT amount: 300\_00\_013, 300\_00\_013\_I
    - Tax Base: -300\_00\_013, -300\_00\_013\_I; VAT amount: -300\_00\_013, -300\_00\_013\_I
  - Transaction IDs:
    - ID 124 - Purchase - domestic - standard\_rate - capital\_good
    - ID 125 - credit\_note - Purchase - domestic - standard\_rate - capital\_good
    - ID 126 - Purchase - domestic - standard\_rate - trade\_good
    - ID 127 - credit\_note - Purchase - domestic - standard\_rate - trade\_good
    - ID 128 - Purchase - domestic - standard\_rate - miscellaneous\_good
    - ID 129 - credit\_note - Purchase - domestic - standard\_rate - miscellaneous\_good
  - Generic codes:
    - KZPLSI <deductibleVATF2>
    - KZQLSI <deductibleVATF2>
    - KZPLSC <deductibleVATF2>
    - KZQLSC <deductibleVATF2>
    - KZPLSE <deductibleVATF2>
    - KZQLSE <deductibleVATF2>
  
- Domestic Purchase of Goods without Invoice
  - Combination ID 18 (Credit Note 118)
    - Tax Base: 300\_00\_013, 300\_00\_013\_II; VAT amount: 300\_00\_013, 300\_00\_013\_II
    - Tax Base: -300\_00\_013, -300\_00\_013\_II; VAT amount: -300\_00\_013, -300\_00\_013\_II
  - Transaction IDs:
    - ID 4674 - Purchase - domestic - standard\_rate - capital\_good
    - ID 4675 - credit\_note - Purchase - domestic - standard\_rate - capital\_good
    - ID 4676 - Purchase - domestic - standard\_rate - trade\_good
    - ID 4677 - credit\_note - Purchase - domestic - standard\_rate - trade\_good
    - ID 4678 - Purchase - domestic - standard\_rate - miscellaneous\_good
    - ID 4679 - credit\_note - Purchase - domestic - standard\_rate - miscellaneous\_good
  
- Domestic Purchase of Services with Invoice



- Combination ID 19 (Credit Note 119)
  - Tax Base: 300\_00\_013, 300\_00\_013\_I; VAT amount: 300\_00\_013, 300\_00\_013\_I
  - Tax Base: -300\_00\_013, -300\_00\_013\_I; VAT amount: -300\_00\_013, -300\_00\_013\_I
- Transaction IDs:
  - ID 4366 - Purchase - domestic - standard\_rate - miscellaneous\_service
  - ID 4367 - credit\_note - Purchase - domestic - standard\_rate - miscellaneous\_service
- Domestic Purchase of Services with Invoice
  - Combination ID 20 (Credit Note 120)
    - Tax Base: 300\_00\_013, 300\_00\_013\_II; VAT amount: 300\_00\_013, 300\_00\_013\_II
    - Tax Base: -300\_00\_013, -300\_00\_013\_II; VAT amount: -300\_00\_013, -300\_00\_013\_II
  - Transaction IDs:
    - ID 4680 - Purchase - domestic - standard\_rate - miscellaneous\_service -without invoice - KZ
    - ID 4681 - credit\_note - Purchase - domestic - standard\_rate - miscellaneous\_service – without invoice - KZ
- Domestic Purchase of Exempt goods
  - Combination ID 21 (Credit Note 121)
    - Tax Base: 300\_00\_015
    - Tax Base: -300\_00\_015
  - Transaction IDs:
    - ID 916 - Purchase - domestic - exempt\_0\_deduction - capital\_good
    - ID 917 - credit\_note - Purchase - domestic - exempt\_0\_deduction - capital\_good
    - ID 918 - Purchase - domestic - exempt\_0\_deduction - trade\_good
    - ID 919 - credit\_note - Purchase - domestic - exempt\_0\_deduction - trade\_good
- Domestic Purchase of Exempt services
  - Combination ID 22 (Credit Note 122)
    - Tax Base: 300\_00\_015
    - Tax Base: -300\_00\_015
  - Transaction IDs:
    - ID 920 - Purchase - domestic - exempt\_0\_deduction - miscellaneous\_good - miscellaneous\_service
    - ID 921 - credit\_note - Purchase - domestic - exempt\_0\_deduction - miscellaneous\_good
- Import of services
  - Combination ID 23 (Credit Note 123)
    - Tax Base: 300\_00\_014, 300\_05\_G000001; VAT amount: 300\_00\_014, 300\_05\_H000001
    - Tax Base: -300\_00\_014, -300\_05\_G000000; VAT amount: -300\_00\_014, -300\_05\_H000001
  - Transaction IDs:
    - ID 4646 - import\_services- VAT - standard\_rate
    - ID 4647 - credit\_note - import\_services- VAT - standard\_rate
- Import of Goods non-EEU
  - Combination ID 24 (Credit Note 124)
    - Tax Base: 300\_00\_016\_I; VAT amount: 300\_00\_016\_I
    - Tax Base: -300\_00\_016\_I; VAT amount: -300\_00\_016\_I
  - Transaction IDs:
    - ID 534 - import\_document - VAT - standard\_rate - capital\_good
    - ID 535 - credit\_note - import\_document - VAT - standard\_rate - capital\_good
    - ID 536 - import\_document - VAT - standard\_rate - trade\_good
    - ID 537 - credit\_note - import\_document - VAT - standard\_rate - trade\_good
    - ID 538 - import\_document - VAT - standard\_rate - miscellaneous\_good

- ID 539 - credit\_note - import\_document - VAT - standard\_rate - miscellaneous\_good
- Generic codes:
  - KZULSI<deductibleVATF2>
  - KZALSI<deductibleVATF2>
  - KZULSC<deductibleVATF2>
  - KZALSC<deductibleVATF2>
  - KZULSE<deductibleVATF2>
  - KZALSE<deductibleVATF2>
- Exempt import
  - Combination ID 26 (Credit Note 126)
  - Mapped to the following boxes:
    - Tax Base: 300\_02\_010
    - Tax Base: -300\_02\_010
  - Transaction IDs:
    - ID 470 - import\_document - VAT - exempt/zero\_rated - capital\_good
    - ID 471 - credit\_note - import\_document - VAT - exempt/zero\_rated - capital\_good
    - ID 472 - import\_document - VAT - exempt/zero\_rated - trade\_good
    - ID 473 - credit\_note - import\_document - VAT - exempt/zero\_rated - trade\_good
    - ID 474 - import\_document - VAT - exempt/zero\_rated - miscellaneous\_good
    - ID 475 - credit\_note - import\_document - VAT - exempt/zero\_rated - miscellaneous\_good
    - ID 1266 - import\_document - exempt/zero\_rated
    - ID 1267 - credit\_note - import\_document - exempt/zero\_rated

## Indonesia

With a start date of 1st January 2020, we have added the PDF version of the Indonesian VAT return. The return is available in Indonesian and English in VR.

One of the main characteristics of the Indonesian taxation system is the categorization of transactions per invoice codes. An invoice code is a 2-digit number that is placed in front of the invoice number. Transactions under specific invoice codes are grouped together in the annexes and the boxes of the VAT return. To this purpose, each invoice code is linked to specific transaction IDs and is mapped accordingly to its destined position in the VAT return.

Invoice codes:

- 01 - Used when delivering taxable goods/services where the VAT amount incurred is payable and collected by the seller who delivers such goods or services.
- 04 – Used when delivering taxable goods/services where the VAT amount incurred is based upon 13 special taxable bases and where the VAT amount is collected by the seller who delivers such goods/services.
- 06 – Used when delivering taxable goods/services to an individual who has a foreign passport (for instance, foreign tourist) where the VAT amount incurred is collected by the seller who delivers such goods/services (Article 16E of the Value Added Tax Law).
- 09 - Used when delivering of Article 16D assets. The VAT amount incurred is collected by the seller who delivers such goods/services whose original purchase is not for trade.
- 02 - Used when delivering taxable goods/services to the Government Treasurer (the so-called VAT Collector) where the VAT incurred is collected by this Government Treasurer.
- 03 - Used when delivering taxable goods/services to VAT Collectors other than the Government Treasurer. Other VAT Collectors include state-owned businesses, contractors or proxy holders, oil and gas contractors etc.
- 07 - Used when delivering taxable goods/services where the VAT incurred is not collected and therefore borne by the Government. It includes transactions at duty free shops and releasing and supervising goods to and from areas that have been designated as Free Trade Zones.
- 08 - Used when delivering certain taxable goods (strategic goods) which receive special treatment that are exempted from VAT.

The periodicity of the return implemented is:

- Monthly

We have also added the following VAT rates for Indonesia:

- Standard rate 10% (S)
- Zero rate 0% (Z)

The forms implemented for the Indonesia VAT return are:

- VAT return Form 1111
  - Form 1111AB
  - Form 1111A1
  - Form 1111A2
  - Form 1111B1
  - Form 1111B2
  - Form 1111B3

The following boxes are mapped:

- Box I\_A\_1
- Box I\_A\_2
- Box I\_A\_3
- Box I\_A\_4
- Box I\_A\_5
- Box I\_B
- Box AB\_I\_A
- Box AB\_I\_B
  - Mapped on a higher level:
    - when you use this mapping in combination with DocumentIndicator = 7, the result will flow in box AB\_I\_B\_2 of the return; when any other value was provided the value will be reported in box AB\_I\_B\_1
- Box AB\_I\_C\_1
- Box AB\_I\_C\_2
- Box AB\_I\_C\_3
- Box AB\_I\_C\_4
- Box AB\_II\_A
- Box AB\_II\_B
- Box AB\_II\_C
- Box A1\_A\_1
  - Logic providing with 2 features namely 1. BKP (taxable goods) and 2. JKP (taxable services)
- Box B3\_B\_3
- Box A2\_A\_2
- Box B2\_B\_2
- Box B1\_B\_1
  - Logic providing with 2 features namely 1. BKP (taxable goods) and 2. JKP (taxable services)

The following USER FIELDS have been added:

Database fields:

- Company name
- Address
- Telephone number
- Zip code & City
- VAT number (without country prefix)
- City
- Creation date
- First Name of the person who signs the return
- Last Name of the person who signs the return

User fields:

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- Sections I & II
  - Mobile number
  - Business code (5-digit-code issued by the tax authorities in order to classify taxpayers into types of business entities)
  - Corrections: To be filled with the number of times corrections were made.
  - Signature: Y/N Checkboxes to mark if the person who completes and signs this VAT return is the taxpayer themselves
  - Position: the position of the person who signs the return
  - Box II\_B – Amount of prepaid VAT in the same tax period

- o Box II\_E – Amount of under/overpaid VAT in the Corrected Tax Return
- o NTPN: 16-digit NTPN number issued by State Revenue
- o Box II\_G Date: Date of the underpaid VAT in full
- Section III
  - o Box\_III\_A: Taxable Base - 40% of the total costs incurred and / or paid during the relevant Tax Period for constructing buildings, excluding the acquisition price of land as regulated as tax base as per NOMOR 39/PMK.03/2010
  - o Box\_III\_B: VAT Amount – The amount of VAT payable on self-building activities is calculated by multiplying the tax base by 10%
  - o Box\_III\_C: Date of the VAT paid
  - o NTPN: 16-digit NTPN number issued by State Revenue
- Section IV
  - o Box\_IV\_A: VAT amount that must be repaid
  - o Box\_IV\_B: Date of the VAT amount payment
  - o NTPN: 16-digit NTPN number issued by State Revenue

#### Page 2/ Annex AB:

- o Box AB\_III\_B\_1: Compensation of overpaid VAT from previous tax period
- o Box AB\_III\_B\_2: Compensation of overpaid VAT due to corrected VAT Return for tax period
- o Box AB\_III\_B\_2: Date of compensation of overpaid VAT due to corrected VAT Return for tax period

#### The FORMULAS implemented are:

- o  $\text{Box I\_A} - (\text{tax base}) - (\text{Box I\_A\_1} + \text{Box I\_A\_2} + \text{Box I\_A\_3} + \text{Box I\_A\_4} + \text{Box I\_A\_5})$
- o  $\text{Box I\_A} - (\text{VAT amount}) - (\text{Box I\_A\_1} + \text{Box I\_A\_2} + \text{Box I\_A\_3} + \text{Box I\_A\_4} + \text{Box I\_A\_5})$
- o  $\text{Box I\_C} - (\text{tax base}) - (\text{Box I\_A} + \text{Box I\_B})$
- o  $\text{Box II\_D} - (\text{VAT amount}) - (\text{Box II\_A} - \text{Box II\_B} - \text{Box II\_C})$
- o  $\text{Box II\_F} - (\text{VAT amount}) - (\text{Box II\_D} - \text{Box II\_E})$
- o  $\text{Box AB\_I\_C\_1} - (\text{tax base}) - (\text{Box AB\_I\_C\_1\_01} + \text{Box AB\_I\_C\_1\_04} + \text{Box AB\_I\_C\_1\_06} + \text{Box AB\_I\_C\_1\_09})$
- o  $\text{Box AB\_I\_C\_1} - (\text{VAT amount}) - (\text{Box AB\_I\_C\_1\_01} + \text{Box AB\_I\_C\_1\_04} + \text{Box AB\_I\_C\_1\_06} + \text{Box AB\_I\_C\_1\_09})$
- o  $\text{Box AB\_II\_D} - (\text{tax base}) - (\text{Box II\_A} + \text{Box II\_B} + \text{Box II\_C})$
- o  $\text{Box AB\_II\_D} - (\text{VAT amount}) - (\text{Box II\_A} + \text{Box II\_B} + \text{Box II\_C})$
- o  $\text{Box AB\_III\_A} - (\text{VAT amount}) - (\text{Box II\_A} + \text{Box II\_B})$
- o  $\text{Box AB\_III\_B\_4} - (\text{VAT amount}) - (\text{Box III\_B\_1} + \text{Box III\_B\_2} + \text{Box III\_B\_3})$
- o  $\text{Box AB\_III\_C} - (\text{VAT amount}) - (\text{Box III\_A} + \text{Box III\_B\_4})$

#### MAPPINGS:

With a start date 1st January 2020 we have added the following mappings:

We have identified few issues on the PDF. The analysis of invoice code transactions in boxes AB\_I\_C\_1 and AB\_I\_C\_2 on page 2 are not calculated correctly. This does not affect the VAT position and will be fixed in the next release.

#### Local Sales of Goods

- Local Sales with No Invoice Code
  - o Combination 1/101
    - Tax base boxes: I\_A\_2, A2\_A2, AB\_I\_B
    - VAT Boxes: I\_A\_2, A2\_A\_2, AB\_I\_B, II\_A
  - o Transaction IDs:
    - ID 646 - Supply - domestic - standard\_rate - trade\_good

- ID 808 - Supply - domestic - standard\_rate - capital\_good
  - Generics:
    - IDSL100C
    - IDSL100I
- Local Sales Using Invoice Code 01
  - Combination 2/102
    - Tax base boxes: I\_A\_2, A2\_A2, AB\_I\_B, AB\_I\_C\_1\_01
    - VAT Boxes: I\_A\_2, A2\_A\_2, AB\_I\_B, AB\_I\_C\_1\_01, II\_A
  - Transaction ID
    - ID 4682 - Supply - domestic - standard\_rate - trade\_good - Invoice Code 01 – ID
- Local Sales Using Invoice Code 04
  - Combination 3/103
    - Tax base boxes: I\_A\_2, A2\_A2, AB\_I\_B, AB\_I\_C\_1\_04
    - VAT Boxes: I\_A\_2, A2\_A\_2, AB\_I\_B, AB\_I\_C\_1\_04, II\_A
  - Transaction ID
    - ID 4684 - Supply - domestic - standard\_rate - trade\_good - Invoice Code 04 - ID
- Local Sales Using Invoice Code 06
  - Combination 4/104
    - Tax base boxes: I\_A\_2, A2\_A2, AB\_I\_B, AB\_I\_C\_1\_06
    - VAT Boxes: I\_A\_2, A2\_A\_2, AB\_I\_B, AB\_I\_C\_1\_06, II\_A
  - Transaction ID
    - ID 4686 - Supply - domestic - standard\_rate - trade\_good - Invoice Code 06 - ID
- Local Sales Using Invoice Code 09
  - Combination 5/105
    - Tax base boxes: I\_A\_2, A2\_A2, AB\_I\_B, AB\_I\_C\_1\_09
    - VAT Boxes: I\_A\_2, A2\_A\_2, AB\_I\_B, AB\_I\_C\_1\_09, II\_A
  - Transaction ID
    - ID 4688 - Supply - domestic - standard\_rate - trade\_good - Invoice Code 09 - ID

## Local Sales of Services

- Local Sales with No Invoice Code
  - Combination 6/106
    - Tax base boxes: I\_A\_2, A2\_A2, AB\_I\_B, AB\_I\_C\_1
    - VAT Boxes: I\_A\_2, A2\_A\_2, AB\_I\_B, AB\_I\_C\_1, II\_A
  - Transaction ID:
    - ID 804- Supply - domestic - standard\_rate - service
  - Generics:
    - IDSL100D
- Local Sales Using Invoice Code 01
  - Combination 7/107
    - Tax base boxes: I\_A\_2, A2\_A2, AB\_I\_B, AB\_I\_C\_1\_01
    - VAT Boxes: I\_A\_2, A2\_A\_2, AB\_I\_B, AB\_I\_C\_1\_01, II\_A
  - Transaction ID
    - ID 4690 - Supply - domestic - standard\_rate - service - Invoice Code 01 - ID
- Local Sales Using Invoice Code 04
  - Combination 8/108
    - Tax base boxes: I\_A\_2, A2\_A2, AB\_I\_B, AB\_I\_C\_1\_04

- VAT Boxes: I\_A\_2, A2\_A\_2, AB\_I\_B, AB\_I\_C\_1\_04, II\_A
  - Transaction ID
    - ID 4692 - Supply - domestic - standard\_rate - service - Invoice Code 04 - ID
- Local Sales Using Invoice Code 06
  - Combination 9/109
    - Tax base boxes: I\_A\_2, A2\_A2, AB\_I\_B, AB\_I\_C\_1\_06
    - VAT Boxes: I\_A\_2, A2\_A\_2, AB\_I\_B, AB\_I\_C\_1\_06, II\_A
  - Transaction ID
    - ID 4694 - Supply - domestic - standard\_rate - service - Invoice Code 06 - ID
- Local Sales Using Invoice Code 09
  - Combination 10/110
    - Tax base boxes: I\_A\_2, A2\_A2, AB\_I\_B, AB\_I\_C\_1\_09
    - VAT Boxes: I\_A\_2, A2\_A\_2, AB\_I\_B, AB\_I\_C\_1\_09, II\_A
  - Transaction ID
    - ID 4696 - Supply - domestic - standard\_rate - service - Invoice Code 09 - ID
- Exempt Supplies
  - Combination 28/128
    - Tax Base: I\_A\_5, A2\_A2, AB\_I\_B, AB\_I\_C\_4\_08
    - VAT Amount: I\_A\_5, A2\_1, AB\_I\_B, AB\_I\_C\_4\_08
  - Transactions IDs
    - 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
    - IDSG0C
- Out of Scope Supplies
  - Combination 26/126
    - Tax Base: I\_B
  - Transaction IDs
    - ID 704 - Supply - outside\_VAT\_scope
  - Generic
    - IDSZ0C
- Exports
  - Combination 18/118
    - Tax Base: I\_A\_1, A1\_A\_1, AB\_I\_A
  - Transaction IDs
    - ID 588 - Supply - export - exempt/zero-rated - trade\_good
    - ID 892 - Supply - export - exempt/zero-rated - capital\_good
  - Generic
    - IDSE0C
- Local Purchase of Goods
  - Combination 11/111
    - Tax Base: B2\_B\_2, AB\_II\_B
    - VAT Amount: B2\_B\_2, AB\_II\_B, II\_C
  - Transaction IDs
    - ID 124 - Purchase - domestic - standard\_rate - capital\_good
    - ID 126 - Purchase - domestic - standard\_rate - trade\_good

- ID 128 - Purchase - domestic - standard\_rate - miscellaneous\_good
  - Generics
    - IDPL100I
    - IDPL100C
    - IDPL100E
- Local Purchase of Services
  - Combination 12/112
    - Tax Base: B2\_B\_2, AB\_II\_B
    - VAT Amount: B2\_B\_2, AB\_II\_B, II\_C
  - Transaction IDs
    - ID 4366 - Purchase - domestic - standard\_rate - miscellaneous\_service
  - Generics
    - IDPL100S
- Import of Goods
  - Combination 21/121
    - Tax Base: AB\_II\_A, B1\_B\_1
    - VAT Amount: II\_C, AB\_II\_A, B1\_B\_1
  - Transaction IDs
    - 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
  - Generics
    - IDUL100I
    - IDUL100C
    - IDUL100E
- Exempt Purchases
  - Combination ID 27/127
    - Tax Base: B3\_B\_3, AB\_II\_C
    - VAT Amount: B3\_B\_3, AB\_II\_C
  - Transaction IDs
    - ID 100 - Purchase - domestic - exempt/zero-rated – capital\_good
    - ID 101 - credit\_note - Purchase - domestic - exempt/zero-rated – capital\_good
    - ID 102 - Purchase - domestic - exempt/zero-rated – trade\_good
    - ID 103 - credit\_note - Purchase - domestic - exempt/zero-rated – trade\_good
    - ID 104 - Purchase - domestic - exempt/zero-rated – miscellaneous\_good
    - ID 105 - credit\_note - Purchase - domestic - exempt/zero-rated – miscellaneous\_good
  - Generics
    - IDPL0I<deductibleVATF2>
    - IDQL0I<deductibleVATF2>
    - IDPL0C<deductibleVATF2>
    - IDQL0C<deductibleVATF2>
    - IDPL0E<deductibleVATF2>
    - IDQL0E<deductibleVATF2>
- Exempt Supplies
  - Combination ID 30/130:
    - Tax Base: I\_A\_4, A2\_A\_2, AB\_I\_B, AB\_I\_C\_3\_07
  - Transaction IDs
    - ID 699 - credit\_note - Supply - domestic - exempt/zero-rated - NOT\_international\_institution – trade\_good



- ID 900 - Supply - exempt/zero-rated - NOT\_international\_institution – capital\_good
- ID 901 - credit\_note - Supply - exempt/zero-rated - NOT\_international\_institution - capital\_good
- Generics
  - IDSU0C
  - IDXU0C
- Additional Combinations:
  - Combination 19/119 - Tax Base: I\_A\_3, A2\_A\_2, AB\_I\_B, AB\_I\_C\_3\_03; VAT Amount: I\_A\_3, A2\_A\_2, AB\_I\_B, AB\_I\_C\_3\_03
  - Combination 17/117 - Tax Base: I\_A\_3, A2\_A\_2, AB\_I\_B, AB\_I\_C\_3\_02; VAT Amount: I\_A\_3, A2\_A\_2, AB\_I\_B, AB\_I\_C\_3\_02

## Change Log

Ref	Description
VR-10227	Reporting Check - we have improved the recognition of SAP FI data by adding an additional check for "SAP FI Extractor" in the ConnectorName node.
VR-10188	Countries on Hold - all countries are on hold for 2021, meaning any invoice with a Transaction Date in 2021 will go on hold.
VR-10165	<p>CY-Mappings - With a start date of October 1st, 2020 the following transaction IDs have been mapped:</p> <p>Combination IDs 28/38:</p> <ul style="list-style-type: none"> <li>• Tax Base Boxes 6 &amp; 7</li> <li>• VAT Boxes 1 &amp; 4</li> </ul> <p>Transaction IDs:</p> <ul style="list-style-type: none"> <li>• ID 3016 - Purchase - mobile_phone - reverse_charge - standard_rate - trade_good - art199a_c</li> <li>• ID 3018 - Purchase - mobile_phone - reverse_charge - standard_rate - miscellaneous_good - art199a_c</li> <li>• ID 3020 - Purchase - mobile_phone - reverse_charge - standard_rate - capital_good - art199a_c</li> <li>• ID 3066 - Purchase - laptop - tablet - reverse_charge - standard_rate - trade_good - art199a_h</li> <li>• ID 3068 - Purchase - laptop - tablet - reverse_charge - standard_rate - miscellaneous_good - art199a_h</li> <li>• ID 3070 - Purchase - laptop - tablet - reverse_charge - standard_rate - capital_good - art199a_h</li> <li>• ID 4014 - Purchase - game_reverse_charge - standard_rate - trade_good - art199a_h</li> <li>• ID 4016 - Purchase - game_reverse_charge - standard_rate - miscellaneous_good - art199a_h</li> <li>• ID 4018 - Purchase - game_reverse_charge - standard_rate - capital_good - art199a_h</li> </ul>
VR-10145	RO - VAT Book (D394) - e-file - We have updated the e-file according to latest guidelines in force. In addition we have added a new question to the RO VAT Book User field tab : "Were transactions performed with affiliates during the reporting period?"
VR-10101	LV - Local Listing (PVN-1 Annex I & III) - e-file - We updated the Local Listing according to latest guidelines in force.

Ref	Description
VR-10100	LV - EC Listing (PVN-2) - e-file - We updated the EC Listing according to latest guidelines in force.
VR-10099	Intrastat - resolved an issue where transactions could appear twice in the Intrastat reconciliation.
VR-10098	Reporting Check - we have removed the vertical pipe that gave split documents unique invoice numbers and the original invoice number is now visible in the reports.
VR-10088	LV - VAT Return (PVN) - e-file - We updated the VAT Return e-file according to latest guidelines in force.
VR-10077	DE - resolved an error where an incorrect value for datenartVersion parameter was specified which prevented the online submission.
VR-10074	Reporting Combinations - resolved an issue where special characters in a transaction ID description would not be displayed correctly.
VR-10073	Countries on Hold - improved the interface so that countries can be put on hold for logistical or financial documents separately.
VR-9853	DE - VAT Return - e-file - We updated the envelope schema that are part of our German e-files for transmission over ERIC. There are no user facing changes in this ticket..
VR-9847 & VR-9569	Errors and Warnings – Updated the database indexes.
VR-9753	IT - Intrastat – We have added a user field where users can set their own unique reference number on the IT Intrastat report.
VR-9752	IT - Intrastat - e-file - We now support the transaction codes from 1 to 9.
VR-9747	NO - We have amended the Frequency filter so that it shows the correct filing frequencies for the VAT Return.

Ref	Description
VR-9737	NL - VAT Return - e-file - We have added the NL VAT Return e-file under the Yearly filing frequency.
VR-9676	LU - Yearly2 VAT Return - We disabled the LU simplified yearly VAT Return as we no longer support it.
VR-9656	<p>CH - Mappings - With a start date of 1/1/2019 the following transaction ID are now mapped to "0" - not reported in the VAT Return.</p> <ul style="list-style-type: none"> <li>• ID 2070 - Purchase - within_VAT_group - trade_good</li> <li>• ID 2071 - credit_note - Purchase - within_VAT_group - trade_good</li> <li>• ID 2072 - Purchase - within_VAT_group - miscellaneous_good - service</li> <li>• ID 2073 - credit_note - Purchase -within_VAT_group - miscellaneous_good – service</li> <li>• ID 2074 - Supply - domestic - within_VAT_group</li> <li>• ID 2075 - credit_note - Supply - domestic - within_VAT_group</li> <li>• ID 2579 - Purchase - within_VAT_group - miscellaneous_good - service</li> <li>• ID 2580 - credit_note - Purchase - within_VAT_group - miscellaneous_good - service</li> </ul>
VR-9634 & VR-8994	ID – Indonesia – VAT Return – PDF - Please see overview
VR-9590	Reporting Check - resolved an issue when errors were duplicated by redelivering documents.
VR-9538	Ledger - resolved an issue where the General Ledger reconciliation status appears incorrectly on both the VR and GL sides.
VR-9497	HU - Annex M - e-file - Reporting check will now force to error also credit notes without the reference to the original invoice and below the old 100k HUF threshold.
VR-9453	<p>SK - VAT Book Correction - e-file - We now support the creation of a correction for the VAT book in SK in XML format.</p> <p>In order to prepare the correction, the period will have to be closed, new documents uploaded which will go to error, and then, these will have to be rescheduled to a future period as corrections. Once done, the additional book will be generated under the filter "Correction - grouped by period". The user field "Additional [D]" has to be selected from the drop-down list.</p>
VR-9380	VAT Return Reconciliation - Default to the monthly boxes when there are no boxes available in the country for the selected frequency.

Ref	Description
VR-9360	DE - Annual VAT Return - e -file -2020 - We have added the annual VAT Return e-file for Germany for the year 2020 according to latest guideline in force.
VR-9326	VAT Return - When viewing box details the invoice lines are now listed in invoice number order.

VR-9298	<p>GB- Mappings - The start date of the following transaction IDs has been changed from October 1st, 2020 to March 1st, 2021:</p> <p>1. Sales:</p> <ul style="list-style-type: none"> <li>• ID 690: Supply – domestic – real estate work – sub contracting service - Art 199 (a), has been mapped to box 6 (taxable basis). The credit note is mapped to box - 6 (taxable basis).</li> <li>• ID 4280: Supply – domestic – real estate work – reverse charge - service - Art 199 (a), has been mapped to box 6 (taxable basis). The credit note is mapped to box - 6 (taxable basis).</li> <li>• ID 2719: Supply – domestic – immovable property – reverse charge - trade good Art 199 (c), has been mapped to box 6 (taxable basis). The credit note is mapped to box - 6 (taxable basis).</li> </ul> <p>2. Purchases:</p> <ul style="list-style-type: none"> <li>• ID 226: purchase – real estate work – capital service - reverse charge – zero rate - art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).</li> <li>• ID 228: purchase – real estate work – trade service - reverse charge – art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).</li> <li>• ID 230: Purchase – miscellaneous service – real estate work – art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).</li> <li>• ID 236: Purchase – domestic – trade_good – reverse_charge – art 199, has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).</li> <li>• ID 264: Purchase – real estate work – subcontracting – reverse charge - art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).</li> <li>• ID 266: Purchase – trade service – subcontracting – reverse charge – Art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).</li> <li>• ID 268: Purchase miscellaneous service – real estate work – subcontracting – reduced rate - art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).</li> <li>• ID 276: Purchase – real estate work – subcontracting – capital service – reverse charge - standard rate - art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).</li> <li>• ID 278: Purchase – trade service – subcontracting – standard rate - art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).</li> <li>• ID 280: Purchase – real estate work – subcontracting – reverse charge - miscellaneous service - standard rate - art 199 (1), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).</li> </ul>
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Ref	Description
	<ul style="list-style-type: none"> <li>• ID 2066: Purchase – reverse charge – domestic supplier – standard rate – art 199, has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).</li> <li>• ID 4288: Purchase – real estate work – reverse charge – capital service - reduced rate - Art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).</li> <li>• ID 4290: Purchase – trade service – real estate work - service - reverse charge - reduced rate - art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).</li> <li>• ID 4292: Purchase – real estate work – miscellaneous service - reverse charge - reduced rate - Art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).</li> <li>• ID 4296: Purchase – trade service – real estate work - reverse charge - standard rate - Art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).</li> <li>• ID 4298: Purchase – real estate work – miscellaneous service – standard rate - Art 199 (a), has been mapped to boxes 1 (VAT), 4 (VAT), 7 (taxable basis). The credit note has been mapped to boxes - 1 (VAT), - 4 (VAT), -7 (taxable basis).</li> </ul>
VR-9252	BG - VAT Return - PDF - We have improved the background of the PDF VAT Return.
VR-9182 & VR-8980	KZ - KAZAKHSTAN - VAT Return – PDF - Please see overview
VR-9126	Intrastat - We now use the database update system to load the latest Intrastat codes.

IT – Mappings – With a start date of January 1, 2020, the following annual mappings have been updated:

**A re-delivery is necessary in this case.**

- Supply – Standard Rate
  - Annual Tax Base: VE23/1, VE39, VT1/1
  - Annual VAT Amount: VE23/2, VT1/2
  - Transaction IDs
    - ID 808 - Supply - domestic - standard\_rate - capital\_good
    - ID 809 - credit\_note - Supply - domestic - standard\_rate - capital\_good
    - ID 870 - Supply - domestic - standard\_rate - capital\_good - self\_supply
    - ID 871 credit\_note - Supply - domestic - standard\_rate - capital\_good - self\_supply
  - Generics
    - ITSL220I
    - ITXL220I
- Supply – Reduced Rate
  - Annual Tax Base: VE22/1, VE39, VT1/1
  - Annual VAT Amount: VE22/2, VT1/2
  - Transaction IDs
    - ID 850 - Supply - domestic - reduced\_rate - capital\_good
    - ID 876 - Supply - self\_supply - capital\_good - reduced\_rate
- Supply – Intermediate Rate
  - Annual Tax Base: VE21/1, VT1/1
  - Annual VAT Amount: VE21/2, VT1/2
  - Transaction IDs
    - ID 1364 - Supply - domestic - intermediate\_rate - service
    - ID 1366 - Supply - domestic - intermediate\_rate - trade\_good
  - Generic
    - ITSL050C
- Supply – Super-reduced Rate
  - Annual Tax Base: VE20/1, VT1/1, VE39
  - Annual VAT Amount: VE20/2, VT1/2
  - Transaction IDs
    - ID 880 - Supply - self\_supply - capital\_good - super\_reduced\_rate
    - ID 890 - Supply - domestic - super\_reduced\_rate - capital\_good
- Supply – Distance Sales – Standard Rate
  - Annual Tax Base: VE23/1, VT1/1
  - Annual VAT Amount: VE23/2, VT1/2
  - Transaction IDs
    - ID 620 - Supply - distance\_sale - VAT\_MS\_dispatch - trade\_good - standard\_rate
    - ID 718 - Supply - domestic - distance\_sale - VAT\_MS\_arrival - standard\_rate - trade\_good
  - Generic
    - ITSA220C

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- Supply – Distance Sales – Reduced Rate
  - Annual Tax Base: VE22/1, VT1/1
  - Annual VAT Amount: VE22/2, VT1/2
  - Transaction IDs
    - ID 616- Supply - distance\_sale - VAT\_MS\_dispatch - trade\_good - reduced\_rate
    - ID 716 - Supply - domestic - distance\_sale - VAT\_MS\_arrival - reduced\_rate - trade\_good
  - Generic
    - ITSA100C
  
- Supply – Distance Sales – Super-reduced Rate
  - Annual Tax Base: VE20/1, VT1/1
  - Annual VAT Amount: VE20/2, VT1/2
  - Transaction IDs
    - ID 606- Supply - distance\_sale - VAT\_MS\_dispatch - trade\_good - super\_reduced\_rate
    - ID 712 - Supply - domestic - distance\_sale - VAT\_MS\_arrival - super\_reduced\_rate - trade\_good
  - Generic
    - ITSA040C
  
- Self- Supply – Standard Rate
  - Annual Tax Base: VE23/1, VT1/1
  - Annual VAT Amount: VE23/2, VT1/2
  - Transaction IDs
    - 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
  - Generic
    - ITOL220C
    - ITML220C
  
- Self-Supply – Reduced Rate
  - Annual Tax Base: VE22/1, VT1/1
  - Annual VAT Amount: VE22/2, VT1/2
  - Transaction IDs
    - 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
  - Generic
    - ITOL100C
    - ITML100C
  
- Self-Supply – Super-reduced Rate
  - Annual Tax Base: VE20/1, VT1/1
  - Annual VAT Amount: VE20/2, VT1/2
  - Transaction IDs
    - ID 656 - Supply - self\_supply - super\_reduced\_rate - trade\_good
    - ID 658 - Supply - domestic - super\_reduced\_rate - self\_supply – service

Ref	Description
	<ul style="list-style-type: none"><li>○ Generic<ul style="list-style-type: none"><li>▪ ITOL040C</li><li>▪ ITML040C</li></ul></li></ul>
VR-9090	PL - SAF-T (JPK-VAT) - e-file - We now always populate the field 'NrDostawcy' in the JPK-VAT (from 10/2020) with "brak" (empty) when no VAT Number or Tax Number was found for the trading partner. Before there was a restriction on purchase side that the transaction type needed to be 'NRC' .
VR-9069	LV - Local Listing (PVN 1 - I) - e-file - We have removed Intra Community transactions from the purchase side of the local listing report.

VR-8949

IT - Mappings - With a start date of January 1, 2019, the following mappings have been added:

- Local Sales - Split Payment
  - Quadro VP:
    - Tax base: VP2
  - Quadro TR
    - Tax base: Box TA 21/1
  - Modello IVA (Annual)
    - Tax base: Box VE 38
  - Transaction IDs
    - ID 4480 - Supply - domestic - split\_payment - standard\_rate - trade\_good
    - ID 4482 - Supply - domestic - split\_payment - standard\_rate - service
    - ID 4484 -Supply - domestic - split\_payment - standard\_rate - capital\_good
    - ID 4486 - Supply - domestic - split\_payment - reduced\_rate - trade\_good
    - ID 4488 - Supply - domestic - split\_payment - reduced\_rate - service
    - ID 4490 - Supply - domestic - split\_payment - reduced\_rate - capital\_good
    - ID 4492 - Supply - domestic - split\_payment - super\_reduced\_rate - trade\_good
    - ID 4494 - Supply - domestic - split\_payment - super\_reduced\_rate - service
    - ID 4496 - Supply - domestic - split\_payment - super\_reduced\_rate - capital\_good
    - ID 4706 - Supply - domestic - split\_payment - super\_reduced\_rate - trade\_good
    - ID 4708 - Supply - domestic - split\_payment - super\_reduced\_rate - service
    - ID 4710 - Supply - domestic - split\_payment - super\_reduced\_rate - capital\_good
  - Generics
    - ITS1220C
    - ITS1220D
    - ITS1220I
    - ITS1100C
    - ITS1100D
    - ITS1100I
    - ITS1040C
    - ITS1040D
    - ITS1040I
- Local Purchases -Split Payment
  - Quadro VP:
    - VAT Amount: VP5
  - Quadro TR
    - VAT Amount: TC2
  - Modello IVA (Annual)

Ref	Description
	<ul style="list-style-type: none"> <li>▪ Tax base: Box VJ18/1</li> <li>▪ VAT amount: Box VJ18/2</li> <li>○ Transaction IDs <ul style="list-style-type: none"> <li>ID 4456 - Purchase - domestic - split_payment - standard_rate - capital_good</li> <li>ID 4458 - Purchase - domestic - split_payment - standard_rate - trade_good</li> <li>ID 4460 - Purchase - domestic - split_payment - standard_rate - miscellaneous_service</li> <li>ID 4462 - Purchase - domestic - split_payment - reduced_rate - capital_good</li> <li>ID 4464 - Purchase - domestic - split_payment - reduced_rate - trade_good</li> <li>ID 4466 - Purchase - domestic - split_payment - reduced_rate - miscellaneous_good</li> <li>ID 4468 - Purchase - domestic - split_payment - super_reduced_rate - miscellaneous_good</li> <li>ID 4470 - Purchase - domestic - split_payment - super_reduced_rate - capital_good</li> <li>ID 4472 - Purchase - domestic - split_payment - super_reduced_rate - trade_good</li> <li>ID 4474 - Purchase - domestic - split_payment - standard_rate - miscellaneous_good</li> <li>ID 4476 - Purchase - domestic - split_payment - reduced_rate - miscellaneous_service</li> <li>ID 4700 - Purchase - domestic - split_payment - intermediate_rate - capital_good</li> <li>ID 4702 - Purchase - domestic - split_payment - intermediate_rate - trade_good</li> <li>ID 4704 - Purchase - domestic - split_payment - intermediate_rate - miscellaneous_service</li> </ul> </li> <li>○ Generics <ul style="list-style-type: none"> <li>ITP1220I</li> <li>ITP1220C</li> <li>ITP1220S</li> <li>ITP1100I</li> <li>ITP1100C</li> <li>ITP1100E</li> <li>ITP1040E</li> <li>ITP1040I</li> <li>ITP1040C</li> <li>ITP1220E</li> <li>ITP1100S</li> </ul> </li> </ul>
VR-8903	GL Reconciliation - Increased the amount of line items that can be exported.
VR-8671	RO - EC Listing - PDF - We have added the EC Listing PDF with the option to add Call-Off Stock transactions manually through listing lines user fields when saving the return.

Ref	Description
VR-8546	GB - EC Listing - PDF - We have updated the EC Listing form in according to latest guidelines in force.
VR-8042 & VR-7533	SI - EC Listing - PDF (SI,EN) - We have added the EC Listing PDF with the option to add Call-Off Stock transactions manually through listing lines user fields when saving the return.
VR-7933	RO - EC Listing - e-file - We have added the EC Listing e-file with the option to add Call-Off Stock transactions manually through listing lines user fields when saving the return.
VR-7931	GB - EC Listing - e-file - We have added the EC Listing e-file with the option to add Call-Off Stock transactions manually through listing lines user fields when saving the return.
VR-7568	SI - EC Listing - e-file - We have added the EC Listing e-file with the option to add Call-Off Stock transactions manually through listing lines user fields when saving the return.
VR-7505	SK - EC Listing (SVDPH) - PDF - We have added the EC Listing PDF with the option to add Call-Off Stock transactions manually through listing lines user fields when saving the return.

## Database Updates

Number	Description
987	Add index: "Ix_Documents_TransactionDate" if it's not available yet [VR-9847]
986	Add index: "Ix_Reconciliation_CountryLedgerTypeIncl" [VR-9847]
985	Drop index: "Ix_Reconciliation_Country_LedgerType" [VR-9847]
984	Re-create function "IntrastatReconciliation" [VR-10099]
983	Add index: "Ix_InvoiceLines_VatCodeAnalysis" [VR-9847]
982	Add index: "Ix_Documents_UserId_CorrDocType_IncPostDate" [VR-9847]
981	Add index: "Ix_VATReturns_Country_DecType_RetType" [VR-9847]
980	Drop index "IX_VAT Returns_Country_DeclarationType" [VR-9847]
979	Putting all countries on hold for 2021 [VR-10188]
978	Drop table "Intrastat Codes" [VR-9569/VR-9126]
977	Add index "Ix_IntrastatCodes_IntrastatCodeEndDateStartDate" to table "IntrastatCodes" [VR-9569/VR-9126]
976	Load all "Intrastat Codes" and "Intrastat Code Conversions" in tables "IntrastatCodes" and "IntrastatCodeConversion" [VR-9569/VR-9126]
975	Truncate table "IntrastatCodeConversion" [VR-9569/VR-9126]
974	Set primary key to column "ID" in table "IntrastatCodes" [VR-9569/VR-9126]
973	Create table "IntrastatCodes" [VR-9569/VR-9126]

Number	Description
972	Set primary key to column "ImmediateFilingProcessRunning" in table "RealTimeTransmissionState" [VR-9569]
971	Add Identity column and set primary key to column "ID" in table "RealTimeTransmissionActions" [VR-9569]
970	Set primary key to column "ID" in table "IntrastatCodesExtended" [VR-9569]
969	Set primary key to column "ID" in table "IntrastatAcceptanceIntervals" [VR-9569]
968	Set primary key to column "ID" in table "HealthCheck" [VR-9569]
967	Add Identity column "ID" to table "HealthCheck" [VR-9569]
966	Set primary key to column "ID" in table "FileUpload" [VR-9569]
965	Add Identity column "ID" to table "FileUpload" [VR-9569]

## 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.