



Avalara VAT Reporting v21.11.1

Release Note

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Overview

This release is a maintenance release of the Avalara VAT Reporting application (VR) for the month of November 2021. It includes changes in reporting documents, mandatory changes as defined by Tax Offices for 2021, modifications in VAT Reporting, and bug fixes.

Highlights

All countries – Intrastat – Nature of Transaction

We have improved the way we handle this field. From 2022, this info has to be provided by the user, we have removed the automatic conversion to the most standard available code. We have also removed the automatic conversion of old codes into others more updated and its grouping. Finally, we have also restricted the list of accepted codes, in accordance to the lists published per country. In case the system detects a non-official code, the document will not pass validations. The list of jurisdictions for which this rule has been applied is Austria, Belgium, Bulgaria, Cyprus, Croatia, Czech Republic, Denmark, Estonia, Finland, Germany, Netherlands, Northern Ireland, Sweden.

Oman

With a start date of 16th April 2021, we have introduced a PDF version of the Omani VAT return.

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

Details of VAT return:

- ☐ Top side (boxes not labelled):
 - o Tax year YYYY
 - o Filling Period Quarter Qn (n=1 to 4)
 - o Company Name
 - o Company Address
 - o VAT registration number (Tax Number)
- ☐ Top side (boxes labelled):
 - o Company Name
 - o Company Address
 - o VAT registration number (Tax Number)

Content of VAT return:

- ☐ Section 5 (boxes labelled):
 - o Box 5b: Adjustment of VAT due: Any adjustments to Output VAT due (incl. bad debts related to standard rated supplies, refunds, returns, or else)
- ☐ Section 5 (boxes labelled):
 - o Box 6d_1: Adjustment of input VAT credit: Any adjustments to deductible tax base (bad debts related to standard rated supplies, refunds, returns, or else)
 - o Box 6d_2: Adjustment of input VAT credit: Any adjustments to deductible VAT (bad debts related to standard rated supplies, refunds, returns, or else)
- ☐ Bottom side (box labelled):
 - o Check box: 'Would you like to request a VAT refund?' Yes/No option. A pop up warning message appears: "if eligible for a refund that is greater than OMR (100) box 'I want to be refunded' should be checked. A 'Taxpayer checklist', available on the portal, must be

completed, if a refund is requested, and attached to the VAT return. This step is optional for taxable persons with VAT amounts payable”.

- The following formulas have been added to the boxes below:
 - $\text{Box 5(a)} = \text{Box 1(a)} + \text{Box 1(f)} + \text{Box 2(a)} + \text{Box 2(b)} + \text{Box 4(a)}$
 - $\text{Box 7(a)} = \text{Box 5(a)} + \text{Box 5(b)}$
 - $\text{Box 7(b)} = \text{Box 6(a)} + \text{Box 6(b)} + \text{Box 6(c)} + \text{Box 6(d)}$
 - $\text{Box 7(c)} = \text{Box 7(a)} - \text{Box 7(b)}$

Finally, we have introduced the following mappings with a start date of April 16, 2021.

A re-delivery of data will be necessary for users that have already opened the codes in their system.

- Standard rated sales - Combination ID 1/101 - Tax base 1a_1, VAT amount 1a_2 - CN's mapped to the same boxes
 - ID 646 - Trade goods
 - ID 668 - Self-supply trade goods
 - ID 670 - Self-supply service
 - ID 804 - Service
 - ID 808 - Capital goods
 - ID 818 - Self-supply - use of goods
 - ID 870 - Self-supply capital goods
- Zero rated domestic sales - Combination ID 4/104 - tax base 1b_1 - CN's mapped to the same boxes
 - ID 590 - Supply VAT warehouse
 - ID 626 - Supply domestic - trade good
 - ID 650 - Supply - supply domestic
 - ID 696 - Supply - international institution - trade good
 - ID 698 - Supply not international institution - trade good
 - ID 700 - Supply customs warehouse -trade good
 - ID 898 - Supply capital good - international institution
 - ID 900 - Supply capital good - non international institution
 - ID 1218 - Supply gold
 - ID 2451 - Supply VAT warehouse - service
 - ID 2459 Supply domestic - international institution -service
 - ID 2461 Supply domestic not international institution - service
 - ID 2463 Supply customs warehouse – service
- Exports - Combination ID 5/105 - tax base 3a_1 - CN's mapped to same boxes
 - ID 588 Export - trade goods
 - ID 892 Export - Capital goods
 - ID 1426 Deemed export - trade goods
 - ID 1428 Deemed export - capital goods
 - ID 4766 Supply - export - exempt/zero-rated – service
- Exports - Combination ID 6/106 - tax base 1c_1 - CN's mapped to same boxes
 - 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
- Standard rated domestic purchases - Combination ID 8/108 - tax base 6a_1 VAT amount 6a_2 - CN's mapped to the same boxes
 - ID 126 Standard rate trade goods
 - ID 128 Standard rate miscellaneous goods

- o ID 526 Real estate service - self supply - miscellaneous goods
- o ID 530 Self supply miscellaneous goods
- o ID 532 Self supply miscellaneous service
- o ID 4366 Domestic miscellaneous service
- Imports subject to VAT - Combination ID 9/109 - tax base 4b_1, 6b_1, VAT amount 6b_2 - CN's mapped to the same boxes
 - o ID 534 Import standard rate capital goods
 - o ID 536 Import standard rate trade goods
 - o ID 538 Import standard rate miscellaneous goods
- Imports subject to VAT accounted through Reverse charge - Combination ID: 10/110 - tax base 4a_1, 6b_1, VAT amount 4a_2, 6b_2 - CN's mapped to the same boxes
 - o ID 362 Import Capital good standard rate
 - o ID 364 Import trade good standard rate
 - o ID 366 Import miscellaneous good standard rate
 - o ID 1182 Import miscellaneous goods
- Purchases subject to domestic reverse charge mechanism - Combination ID 52/53 - tax base 2b_1; VAT amount 2b_2 - CN's mapped to the same boxes
 - o ID 48 Purchase service reverse charge capital good - non-EU supplier
 - o ID 52 Purchase service reverse charge trade good - non-EU supplier
 - o ID 56 Purchase service reverse charge miscellaneous good - non-EU supplier
 - o ID 2607 Purchase service non-EU supplier reverse charge
- Purchases of capital goods - Combination ID 10/12 - VAT amount 6c - CN's mapped to the same boxes
 - o 124 Purchase - domestic - standard rate - capital good
 - o 524 Purchase – real estate service - self supply - capital good - standard rate
 - o 528 Purchase - self supply - capital good - standard rate
- Sale margin scheme - Combination ID 50/51 - tax base 1f_1, VAT amount 1f_2 - CN's mapped to the same boxes
 - o ID 1138 Supply - margin scheme - standard rate

We have also added the following mappings:

- Combination ID: 11/12
 - o VAT amount: Box 6c
- Transaction ID's:
 - o 124 Purchase - domestic - standard_rate - capital_good
 - o 125 credit_note - Purchase - domesti standard_rate - capital_good
 - o 524 Purchase - real_estate_service - self_supply - capital_good - standard_rate
 - o 525 credit_note - Purchase - real_estate_service - self_supply - capital_good - standard_rate
 - o 528 Purchase - self_supply - capital_good - standard_rate
 - o 529 credit_note - Purchase - self_supply - capital_good - standard_rate
- Generic codes:
 - o <country>PLSI<deductibleVATF2>
 - o <country>QLSI<deductibleVATF2>
 - o <country>NLSI<deductibleVATF2>
 - o <country>YLSI<deductibleVATF2>
 - o <country>JLSI<deductibleVATF2>
 - o <country>LLSI<deductibleVATF2>

Imports subject to VAT accounted through Reverse charge

- Combination ID: 10/110
 - o Taxable base: 4a_1 6b_1;
 - o VAT amount: 4a_2 6b_2 -
 - o CN's mapped to same boxes

- Transaction ID's:
 - ID 362 Import Capital good standard rate
 - ID 364 Import trade good standard rate
 - ID 366 Import miscellaneous good standard rate
 - ID 1182 Import miscellaneous goods
- Generic codes:
 - <country>UVSI<deductibleVATF2>
 - <country>UVSC<deductibleVATF2>
 - <country>UVSE<deductibleVATF2>

Country AT Reference	Description
VR-13585	AT - Periodic VAT Return - 2022 - e-file - We have updated the VAT Return XML according to latest guidelines in force. Changes were related to box 009 and 010 which were removed from the XML.
VR-12698	AT - Intrastat - e-files - Effective January 01, 2022, we have updated the Intrastat Reports for 2022 according to the latest guidelines in force.
Country BE Reference	Description
VR-13654 VR-13461	BE - Intrastat - e-files (CSV & XML) - Effective January 01, 2022, we have updated the BE Intrastat Reports for 2022 according to the latest guidelines in force.
Country CY Reference	Description
VR-13017	CY - Intrastat - 2022 - e-file - We have updated the Intrastat report according to latest guidelines in force.
Country CZ Reference	Description
VR-13680 VR-13681	CZ - VAT return - PDF - Effective October 01, 2021, we have updated the VAT Return according to the latest guidelines in force.
VR-13626	CZ - Mappings - Effective October 01, 2021, we have added the following mappings: Combination ID: 410/411 Taxable base: 24 VAT Amount: N/A A re-delivery of the documents using the affected ID's and Generic Codes are required.
VR-13624	CZ - Intrastat - e-file - Effective January 01, 2022, we have updated the CZ Intrastat Reports for 2022 according to the latest guidelines in force.
Country DE Reference	Description
VR-13700	DE - Intrastat - Effective January 01, 2022, we have improved the way we handle dispatches to the private individuals and in the absence of VAT ID of the recipient/partner in another MS. We now do not block such invoices in reporting check and replace them with the code QN999999999999 in case of B2C sales and code QV999999999999 in case of missing VAT ID.
VR-12700	DE - Intrastat - e-file - Effective January 01, 2022, we have updated the DE Intrastat Reports for 2022 according to the latest guidelines in force.
VR-13742	DE – Annual Mappings - Effective from January 1 2020, July 1, 2020, January 1 2021, July 1, 2021, we have added the following mappings: July 1, 2020 – December 31 2020 • Super reduced VAT rate - temporary Covid rate of 5% ○ Combination ID 522/622 ○ Annual mappings: ▪ Tax base: Z45 and Z106

- VAT amount: Z45
 - Transaction ID's:
 - 606 Supply - distance_sale - VAT_MS_dispatch - trade_good - super_reduced_rate
 - 607 credit_note - Supply - distance_sale - VAT_MS_dispatch - trade_good - super_reduced_rate
 - Generic codes:
 - <country>SALC
 - <country>XALC
- Middle VAT rate (TID 612) - temporary Covid rate of 16%
 - Combination ID 524/624
 - Annual mappings:
 - Tax base: Z45 and Z106
 - VAT amount: Z45
 - Transaction ID's:
 - 612 Supply - distance_sale - VAT_MS_dispatch - trade_good - middle_rate
 - 613 credit_note - Supply - distance_sale - VAT_MS_dispatch - trade_good - middle_rate
 - Generic codes:
 - <country>SAMC
 - <country>XAMC
 - Reduced VAT rate (TID 616)
 - Combination ID 114/134
 - Annual mappings:
 - Tax base: Z41 and Z106
 - VAT amount: Z41
 - Transaction ID's:
 - 616 Supply - distance_sale - VAT_MS_dispatch - trade_good - reduced_rate
 - 617 credit_note - Supply - distance_sale - VAT_MS_dispatch - trade_good - reduced_rate
 - Generic codes:
 - <country>SARC
 - <country>XARC
 - Standard VAT rate (TID 620)
 - Combination ID 111/131
 - Annual mappings:
 - Tax base: Z38 and Z106
 - VAT amount: Z38
 - Transaction ID's:
 - 620 Supply - distance_sale - VAT_MS_dispatch - trade_good - standard_rate
 - 621 credit_note - Supply - distance_sale - VAT_MS_dispatch - trade_good - standard_rate
 - Generic codes:
 - <country>SASC
 - <country>XASC
 - Other VAT rate (TID 730)
 - Combination ID 116/136
 - Annual mappings:
 - Tax base: Z45 and Z106
 - VAT amount: Z45
 - Transaction ID's:

- 730 Supply - distance_sale - VAT_MS_dispatch - other_rate - trade_good
- 731 credit_note - Supply - distance_sale - VAT_MS_dispatch - other_rate - trade_good
- DS taxable in the country of arrival (TID 710)
 - Combination ID 28/68
 - Annual mappings
 - Tax base: Z107
 - Transaction ID
 - 710 Supply - domestic - distance_sale - VAT_MS_arrival - report_country_dispatch - trade_good
 - 711 credit_note - Supply - domestic - distance_sale - VAT_MS_arrival - report_country_dispatch - trade_good
- DS taxable in the country of arrival (TID 1036)
 - Combination ID 123/143
 - Annual mappings
 - Tax base: Z107, 114
 - Transaction ID
 - 1036 Supply - distance_sale - VAT_MS_arrival - report_country_dispatch - trade_good - exempt_0_deduction
 - 1037 credit_note - Supply - distance_sale - VAT_MS_arrival - report_country_dispatch - trade_good - exempt_0_deduction

January 1 2021 – June 30 2021

- Credit note_super reduced VAT rate (TID 607) - temporary Covid rate of 5%
 - Combination ID 622
 - Annual mappings:
 - Tax base: Z45 and Z107
 - VAT amount: Z45
- Credit note_middle VAT rate (TID 613) - temporary Covid rate of 16%
 - Combination ID 624
 - Annual mappings:
 - Tax base: Z45 and Z107
 - VAT amount: Z45
- Reduced VAT rate (TID 616)
 - Combination ID 114/134
 - Annual mappings
 - Tax base: Z41 and Z107
 - VAT amount: Z41
- Standard VAT rate (TID 620)
 - Combination ID 111/131
 - Annual mappings
 - Tax base: Z38 and Z107
 - VAT amount: Z38
- Other VAT rate (TID 730)
 - Combination ID 116/136
 - Annual mappings
 - Tax base: Z45 and Z107
 - VAT amount: Z45

- DS taxable in the country of arrival (TID 710)
 - Combination ID 28/68
 - Annual mappings
 - Tax base: Z108
- DS taxable in the country of arrival (TID 1036)
 - Combination ID 123/143
 - Annual mappings
 - Tax base: Z108, and Z116

July 1, 2021:

- Credit note_super reduced VAT rate (TID 607) - temporary Covid rate of 5%
 - Combination ID 622
 - Annual mappings
 - Tax base: Z45 and Z111
 - VAT amount: Z45
- Credit note_middle VAT rate (TID 613) - temporary Covid rate of 16%
 - Combination ID 624
 - Annual mappings
 - Tax base: Z45 and Z111
 - VAT amount: Z45
- Reduced VAT rate (TID 616)
 - Combination ID 114/134
 - Annual mappings
 - Tax base: Z41 and Z111
 - VAT amount: Z41
- Standard VAT rate (TID 620)
 - Combination ID 111/131
 - Annual mappings
 - Tax base: Z38 and Z111
 - VAT amount: Z38
- Other VAT rate (TID 730)
 - Combination ID 116/136
 - Annual mappings
 - Tax base: Z45 and Z111
 - VAT amount: Z45
- DS taxable in the country of arrival (TID 710)
 - Combination ID 28/68
 - Annual mappings
 - Tax base: Z115
- DS taxable in the country of arrival (TID 1036)
 - Combination ID 123/143
 - Annual mappings
 - Tax base: Z115 and Z116

For Distance Sales from 1 July 2021: If the company has previously opted to tax in destination country, all distance sales taxable in other EU member states from 1 July 2021 onwards are populated in Z112, until the 10k threshold is reached (calculated over 2020 and 2021 – 2 years -). Once the threshold is exceeded, the 10k in Z115 has to be subtracted either via manual document or

	modification in the boxes section, and manually added in the new user field Z112, leaving the remaining amount in Z115. A re-setup of the code and re-delivery of data is necessary in this case as it affects all credit notes.
VR-13672	DE - Mappings - Effective from 1 January 2020 – 31 December 2020, or 1 July 2020 – 31 December 2020 we have added the following mappings: 1 January 2020 – 31 December 2020: • Combination ID 111/131 • Annual mappings ○ Tax base: Z38 and Z106 ○ VAT amount: Z38 • Combination ID 114/134 • Annual mappings ○ Tax base: Z41 and Z106 ○ VAT amount: Z41 ○ CN is the same • Transaction ID ○ 620 Supply - distance_sale - VAT_MS_dispatch - trade_good - standard_rate ○ 621 credit_note - Supply - distance_sale - VAT_MS_dispatch - trade_good - standard_rate • Generic code ○ <country>SASC ○ <country>XASC • Transaction ID: ○ 616 Supply - distance_sale - VAT_MS_dispatch - trade_good - reduced_rate ○ 617 credit_note - Supply - distance_sale - VAT_MS_dispatch - trade_good - reduced_rate • Generic code: ○ <country>SARC ○ <country>XARC • Combination ID 116/136 • Annual mappings ○ Tax base: Z45 and Z106 ○ VAT amount: Z45 • Transaction ID's: ○ 730 Supply - distance_sale - VAT_MS_dispatch - other_rate - trade_good ○ 731 credit_note - Supply - distance_sale - VAT_MS_dispatch - other_rate - trade_good 1 July 2020 – 31 December 2020: • Combination ID 522/622 • Annual mappings ○ Tax base: Z45 and Z106 ○ VAT amount: Z45 • Transaction ID's: ○ 606 Supply - distance_sale - VAT_MS_dispatch - trade_good - super_reduced_rate ○ 607 credit_note - Supply - distance_sale - VAT_MS_dispatch - trade_good - super_reduced_rate • Generic codes:

	○ <country>SALC ○ <country>XALC • Combination ID 524/624 • Annual mappings ○ Tax base: Z45 and Z106 ○ VAT amount: Z45 • Transaction ID's: ○ 612 Supply - distance_sale - VAT_MS_dispatch - trade_good - middle_rate ○ 613 credit_note - Supply - distance_sale - VAT_MS_dispatch - trade_good - middle_rate • Generic codes: ○ <country>SAMC ○ <country>XAMC A re-set-up of the code and re-delivery is necessary.
VR-13641	DE - Mappings - Effective from July 1, 2020, we have added the following mappings: • Combination ID: 900/901 ○ Invoice Tax Base: Box Z104 ○ Credit note Tax Base: Box -Z104 A re-delivery of the documents using the affected IDs is required.
VR-10885 VR-10901	DE - Annual VAT Return 2021 - PDF - We have added the Annual VAT return corresponding to transactions made in 2021.
Country DK Reference	Description
VR-13586	DK - Mappings - Effective July 01, 2021, we have added the following mappings: • Combination ID: 40/41 ○ Taxable base: Box A-varer ○ VAT Amount: N/A • Combination ID: 42/43 ○ Taxable base: Box B-IkkeEUalg-varer ○ VAT Amount: N/A • Combination ID: 44/45 ○ Taxable base: Box C ○ VAT Amount: N/A A re-delivery of the documents using the affected IDs is required.
Country EE Reference	Description
VR-13731	EE - Intrastat - 2022 - e-file - We have updated the Intrastat report according to latest guidelines in force.
Country ES Reference	Description
VR-13242	

	ESNV - VAT Return (Modelo F-66) - PDF - Effective 01 January 2021, we improved the annual boxes on the ESNV VAT return Modelo F-66.
VR-13000	ES - VAT Return (Modelo 303) - PDF - Effective July 01, 2021, we improved the annual boxes on the ES VAT return Modelo 303.
VR-12996	ES - VAT Return (Modelo 322) - e-file - Effective July 01, 2021, we improved the annual boxes on the ES VAT return Modelo 322.
VR-11675	ES - VAT Return (Modelo 322) - PDF - Effective July 01, 2021, we improved the annual boxes on the ES VAT return Modelo 322.
VR-8561 VR-8558	ESVZ - EC Listing (Modelo 349) - PDF - Effective February 02, 2020, we have improved the ECL return as per the latest guidelines in force.
VR-13698	ES - Mappings - Effective Jan 01, 2021, and July 1 2021, we have updated the following mappings: January 1, 2021 - Combination ID: 335/337 - Monthly Taxable base: 61 - Annual Taxable base: 125 - Group Taxable base: 73 July 1 2021 - Combination ID: 335/337 - Monthly Taxable base: 122 - Annual Taxable base: 125 - Group Taxable base: 122 - Transaction ID's: 218 Purchase - miscellaneous_good - reverse_charge - installation_good - non_EU_supplier - transport_from_other_MS - zero_rate - art194 219 credit_note - Purchase - miscellaneous_good - reverse_charge - installation_good - non_EU_supplier - zero_rate - art194 570 Supply - place_outside_country_supplier_established - NOT_art44_service - report_in_MS_supplier - EU_customer - service - art194 571 credit_note - Supply - place_outside_country_supplier_established - NOT_art44_service - report_in_MS_supplier - EU_customer - service - art194 586 Supply - place_supply_supplier_not_established - reporting_country_place_supply - eu_customer - trade_service - art194 587 credit_note - Supply - place_supply_supplier_not_established - reporting_country_place_supply - eu_customer - trade_service - art194 678 Supply - installation_good - reverse_charge_art194 - EU_customer - trade_good - report_in_MS_supplier 679 credit_note - Supply - installation_good - reverse_charge_art194 - EU_customer - trade_good - report_in_MS_supplier 684 Supply - domestic - reverse_charge - reporting_country_place_supply - supplier_not_established_MS - trade_good - art194

	○ 685 credit_note - Supply - domestic - reverse_charge - reporting_country_place_supply - supplier_not_established_MS - trade_good - art194 ○ 690 Supply - domestic - real_estate_work - reverse_charge - subcontracting - service - art199_a ○ 691 credit_note - Supply - domestic - real_estate_work - reverse_charge - subcontracting - service - art199_a ○ 2489 Supply - domestic - scrap - reverse_charge - trade_good - art199_d ○ 2490 credit_note - Supply - domestic - scrap - reverse_charge - trade_good - art199_d ○ 2491 Supply - domestic - scrap - reverse_charge - capital_good - art199_d ○ 2492 credit_note - Supply - domestic - scrap - reverse_charge - capital_good - art199_d ○ 2667 Supply - domestic - service - emission_rights - reverse_charge_art199a_a ○ 2668 Credit_note - Supply - domestic - service - emission_rights - reverse_charge_art199a_a ○ 2717 Supply - domestic - real_estate_work_supply_staff - reverse_charge - service - art199_b ○ 2718 credit_note - Supply - domestic - real_estate_work_supply_staff - reverse_charge - service - art199_b ○ 2719 Supply - domestic - immovable_property - reverse_charge - trade_good - art199_c ○ 2720 credit_note - Supply - domestic - immovable_property - reverse_charge - trade_good - art199_c ○ 2721 Supply - domestic - security_execution - reverse_charge - trade_good - art199_e ○ 2722 credit_note - Supply - domestic - security_execution - reverse_charge - trade_good - art199_e ○ 2723 Supply - domestic - cession_ownership_assignee - reverse_charge - trade_good - art199_f ○ 2724 credit_note - Supply - domestic - cession_ownership_assignee - immovable_property - reverse_charge - trade_good - art199_f ○ 2725 Supply - domestic - immovable_property_judgement_debtor - reverse_charge - trade_good - art199_g ○ 2726 credit_note - Supply - domestic - immovable_property_judgement_debtor - reverse_charge - trade_good - art199_g ○ 3004 Supply - domestic - immovable_property - reverse_charge - capital_good - art199_c ○ 3005 credit_note - Supply - domestic - immovable_property - reverse_charge - capital_good - art199_c ○ 3006 Supply - domestic - security_execution - reverse_charge - capital_good - art199_e ○ 3007 credit_note - Supply - domestic - security_execution - reverse_charge - capital_good - art199_e ○ 3008 Supply - domestic - cession_ownership_assignee - reverse_charge - capital_good - art199_f ○ 3009 credit_note - Supply - domestic - cession_ownership_assignee - immovable_property - reverse_charge - capital_good - art199_f ○ 3010 Supply - domestic - immovable_property_judgement_debtor - reverse_charge - capital_good - art199_g
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	○ 3011 credit_note - Supply - domestic - immovable_property_judgement_debtor - reverse_charge - capital_good - art199_g ○ 3012 Supply - domestic - mobile_phone - reverse_charge - trade_good - art199a_c ○ 3013 credit_note - Supply - domestic - mobile_phone - reverse_charge - trade_good - art199a_c ○ 3014 Supply - domestic - mobile_phone - reverse_charge - capital_good - art199a_c ○ 3015 credit_note - Supply - domestic - mobile_phone - reverse_charge - capital_good - art199a_c ○ 3062 Supply - domestic - laptop - tablet - reverse_charge - trade_good - art199a_h ○ 3063 credit_note - Supply - domestic - laptop - tablet - reverse_charge - trade_good - art199a_h ○ 3064 Supply - domestic - laptop - tablet - reverse_charge - capital_good - art199a_h ○ 3065 credit_note - Supply - domestic - laptop - tablet - reverse_charge - capital_good - art199a_h ○ 3082 Supply - domestic - raw_metal - semi_finished_metal - reverse_charge - trade_good - art199a_j ○ 3083 credit_note - Supply - domestic - raw_metal - semi_finished_metal - reverse_charge - trade_good - art199a_j ○ 3084 Supply - domestic - raw_metal - semi_finished_metal - reverse_charge - capital_good - art199a_j ○ 3085 credit_note - Supply - domestic - raw_metal - semi_finished_metal - reverse_charge - capital_good - art199a_j ○ 3092 Supply - domestic - service - other_allowance_units - reverse_charge_art199a_b ○ 3093 Credit_note - Supply - domestic - service - other_allowance_units - reverse_charge_art199a_b ○ 4002 Supply - domestic - emission_rights - reverse charge_art199a_a ○ 4003 Credit_note - Supply - domestic - emission_rights - reverse charge_art199a_a ○ 4004 Supply - domestic - other_allowance_units - reverse charge_art199a_b ○ 4005 Credit_note - Supply - domestic - other_allowance_units - reverse charge_art199a_b ○ 4010 Supply - domestic - game_console - reverse_charge - trade_good - art199a_h ○ 4011 credit_note - Supply - domestic - game_console - reverse_charge - trade_good - art199a_h ○ 4012 Supply - domestic - game_console - reverse_charge - capital_good - art199a_h ○ 4013 credit_note - Supply - domestic - game_console - reverse_charge - capital_good - art199a_h ○ 4280 Supply - domestic - real_estate_work - reverse_charge - service - art199_a ○ 4281 credit_note - Supply - domestic - real_estate_work - reverse_charge - service - art199_a ● Generic codes: ○ <country>SB0C ○ <country>SD0C ○ <country>SD0I ○ <country>SM?C ○ <country>SM0C ○ <country>SMSC ○ <country>SR0C
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- <country>XB0C
- <country>XD0C
- <country>XD0I
- <country>XM?C
- <country>XM0C
- <country>XMSC
- <country>XR0C

January 1, 2021

- Combination ID: 214/314
 - Taxable base: 61
 - Annual Taxable base: 110
 - Group Taxable base: 73

July 1 2021

- Combination ID: 214/314
 - Taxable base: 120
 - Annual Taxable base: 110
 - Group Taxable base: 120
- Transaction ID's:
 - 568 Supply - place_outside_country_supplier_established - trade_good
 - 569 credit_note - Supply - place_outside_country_supplier_established - trade_good
 - 710 Supply - domestic - distance_sale - VAT_MS_arrival - report_country_dispatch - trade_good
 - 711 credit_note - Supply - domestic - distance_sale - VAT_MS_arrival - report_country_dispatch - trade_good
 - 1150 Supply - contract_work - reverse_charge - EU_customer - report_country_supplier - art196
 - 1151 credit_note - Supply - contract_work - reverse_charge - EU_customer - report_country_supplier - art196
 - 2026 Supply - place_outside_MS_supplier_established - report_in_MS_supplier - art44_service - non_EU_customer - service
 - 2027 credit_note - Supply - place_outside_MS_supplier_established report_in_MS_supplier - art44_service - non_EU_customer - service
 - 2583 Supply - place_outside_country_supplier_established - NOT_art44_service - report_in_MS_supplier - non_EU_customer - service
 - 2584 credit_note - Supply - place_outside_country_supplier_established - NOT_art44_service - report_in_MS_supplier - non_EU_customer - service
 - 2645 Supply - place_outside_country_supplier_established - report_in_MS_supplier - art44_service - EU_customer - exempt/zero-rated - exempt_0_deduction - service
 - 2646 credit_note - Supply - place_outside_country_supplier_established - report_in_MS_supplier - art44_service - EU_customer - exempt/zero-rated - exempt_0_deduction - service
 - 4008 Supply - place_outside_country_supplier_established - installation_good - trade_good - report_country_supplier
 - 4009 Credit_note - Supply - place_outside_country_supplier_established - installation_good - trade_good - report_country_supplier
- Generic codes:

	○ <country>SN0C ○ <country>XN0C ○ <country>SO0C ○ <country>XO0C A re-set-up and re-delivery of the documents using the affected IDs are required. In the case of Generic Codes, re-import is required.
VR-13417	ESGP – Annual Mappings - Effective from July 1, 2021, we have added the following mappings: • Transactions subject to reverse charge by the taxpayer • Combination ID ○ 22 ○ 52 ○ 214 ○ 314 ○ 694 ○ 696 ○ 794 ○ 796 ○ 1021 ○ 1051 ○ 1216 ○ 1222 ○ 1316 ○ 1322 ○ 1694 ○ 1794 • Mapping: ○ Taxable base: box 52 • Transaction ID's: ○ 678 Supply - installation_good - reverse_charge_art194 - EU_customer - trade_good - report_in_MS_supplier ○ 679 credit_note - Supply - installation_good - reverse_charge_art194 - EU_customer - trade_good - report_in_MS_supplier ○ 684 Supply - domestic - reverse_charge - reporting_country_place_supply - supplier_not_established_MS - trade_good - art194 ○ 685 credit_note - Supply - domestic - reverse_charge - reporting_country_place_supply - supplier_not_established_MS - trade_good - art194 ○ 690 Supply - domestic - real_estate_work - reverse_charge - subcontracting - service - art199_a ○ 691 credit_note - Supply - domestic - real_estate_work - reverse_charge - subcontracting - service - art199_a ○ 1150 Supply - contract_work - reverse_charge - EU_customer - report_country_supplier - art196 ○ 1151 credit_note - Supply - contract_work - reverse_charge - EU_customer - report_country_supplier - art196 ○ 1218 Supply - exempt/zero_rated - reverse_charge - gold - 325_10000_gold - investment_gold ○ 1219 credit_note - Supply - exempt/zero_rated - reverse_charge - 325_10000_gold - investment_gold ○ 2489 Supply - domestic - scrap - reverse_charge - trade_good - art199_d ○ 2490 credit_note - Supply - domestic - scrap - reverse_charge - trade_good - art199_d

	○ 2491 Supply - domestic - scrap - reverse_charge - capital_good - art199_d ○ 2492 credit_note - Supply - domestic - scrap - reverse_charge - capital_good - art199_d ○ 2667 Supply - domestic - service - emission_rights - reverse_charge_art199a_a ○ 2668 Credit_note - Supply - domestic - service - emission_rights - reverse_charge_art199a_a ○ 2717 Supply - domestic - real_estate_work_supply_staff - reverse_charge - service - art199_b ○ 2718 credit_note - Supply - domestic - real_estate_work_supply_staff - reverse_charge - service - art199_b ○ 2719 Supply - domestic - immovable_property - reverse_charge - trade_good - art199_c ○ 2720 credit_note - Supply - domestic - immovable_property - reverse_charge - trade_good - art199_c ○ 2721 Supply - domestic - security_execution - reverse_charge - trade_good - art199_e ○ 2722 credit_note - Supply - domestic - security_execution - reverse_charge - trade_good - art199_e ○ 2723 Supply - domestic - cession_ownership_assignee - reverse_charge - trade_good - art199_f ○ 2724 credit_note - Supply - domestic - cession_ownership_assignee - immovable_property - reverse_charge - trade_good - art199_f ○ 2725 Supply - domestic - immovable_property_judgement_debtor - reverse_charge - trade_good - art199_g ○ 2726 credit_note - Supply - domestic - immovable_property_judgement_debtor - reverse_charge - trade_good - art199_g ○ 3004 Supply - domestic - immovable_property - reverse_charge - capital_good - art199_c ○ 3005 credit_note - Supply - domestic - immovable_property - reverse_charge - capital_good - art199_c ○ 3006 Supply - domestic - security_execution - reverse_charge - capital_good - art199_e ○ 3007 credit_note - Supply - domestic - security_execution - reverse_charge - capital_good - art199_e ○ 3008 Supply - domestic - cession_ownership_assignee - reverse_charge - capital_good - art199_f ○ 3009 credit_note - Supply - domestic - cession_ownership_assignee - immovable_property - reverse_charge - capital_good - art199_f ○ 3010 Supply - domestic - immovable_property_judgement_debtor - reverse_charge - capital_good - art199_g ○ 3011 credit_note - Supply - domestic - immovable_property_judgement_debtor - reverse_charge - capital_good - art199_g ○ 3012 Supply - domestic - mobile_phone - reverse_charge - trade_good - art199a_c ○ 3013 credit_note - Supply - domestic - mobile_phone - reverse_charge - trade_good - art199a_c ○ 3014 Supply - domestic - mobile_phone - reverse_charge - capital_good - art199a_c ○ 3015 credit_note - Supply - domestic - mobile_phone - reverse_charge - capital_good - art199a_c ○ 3062 Supply - domestic - laptop - tablet - reverse_charge - trade_good - art199a_h ○ 3063 credit_note - Supply - domestic - laptop - tablet - reverse_charge - trade_good - art199a_h
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	○ 3064 Supply - domestic - laptop - tablet - reverse_charge - capital_good - art199a_h ○ 3065 credit_note - Supply - domestic - laptop - tablet - reverse_charge - capital_good - art199a_h ○ 3082 Supply - domestic - raw_metal - semi_finished_metal - reverse_charge - trade_good - art199a_j ○ 3083 credit_note - Supply - domestic - raw_metal - semi_finished_metal - reverse_charge - trade_good - art199a_j ○ 3084 Supply - domestic - raw_metal - semi_finished_metal - reverse_charge - capital_good - art199a_j ○ 3085 credit_note - Supply - domestic - raw_metal - semi_finished_metal - reverse_charge - capital_good - art199a_j ○ 3092 Supply - domestic - service - other_allowance_units - reverse_charge_art199a_b ○ 3093 Credit_note - Supply - domestic - service - other_allowance_units - reverse_charge_art199a_b ○ 4002 Supply - domestic - emission_rights - reverse charge_art199a_a ○ 4003 Credit_note - Supply - domestic - emission_rights - reverse charge_art199a_a ○ 4004 Supply - domestic - other_allowance_units - reverse charge_art199a_b ○ 4005 Credit_note - Supply - domestic - other_allowance_units - reverse charge_art199a_b ○ 4010 Supply - domestic - game_console - reverse_charge - trade_good - art199a_h ○ 4011 credit_note - Supply - domestic - game_console - reverse_charge - trade_good - art199a_h ○ 4012 Supply - domestic - game_console - reverse_charge - capital_good - art199a_h ○ 4013 credit_note - Supply - domestic - game_console - reverse_charge - capital_good - art199a_h ○ 4280 Supply - domestic - real_estate_work - reverse_charge - service - art199_a ○ 4281 credit_note - Supply - domestic - real_estate_work - reverse_charge - service - art199_a ○ 4380 Supply - domestic - precious_metal - reverse_charge - trade_good - art199a_j ○ 4381 credit_note - Supply - domestic - precious_metal - reverse_charge - trade_good - art199a_j ○ 4382 Supply - domestic - precious_metal - reverse_charge - capital_good - art199a_j ○ 4383 credit_note - Supply - domestic - precious_metal - reverse_charge - capital_good - art199a_j ● Generic codes: ○ <country>SM?C ○ <country>XM?C ○ <country>SD0C ○ <country>XD0C ○ <country>SD0I ○ <country>XD0I ○ <country>SB0C ○ <country>XB0C ○ <country>SR0C ○ <country>XR0C ● Transaction not subject to VAT due to localization rules ● Combination ID ○ 21
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	○ 51 ○ 216 ○ 222 ○ 316 ○ 322 ○ 1214 ○ 1314 • Mapping: ○ Taxable base: box 51 • Transaction ID ○ 568 Supply - place_outside_country_supplier_established - trade_good ○ 569 credit_note - Supply - place_outside_country_supplier_established - trade_good ○ 570 Supply - place_outside_country_supplier_established - NOT_art44_service - report_in_MS_supplier - EU_customer - service - art194 ○ 571 credit_note - Supply - place_outside_country_supplier_established - NOT_art44_service - report_in_MS_supplier - EU_customer - service - art194 ○ 710 Supply - domestic - distance_sale - VAT_MS_arrival - report_country_dispatch - trade_good ○ 711 credit_note - Supply - domestic - distance_sale - VAT_MS_arrival - report_country_dispatch - trade_good ○ 1202 Supply - real_estate - non_standard - exempt/zero_rated - ES ○ 1203 credit_note - Supply - real_estate - non_standard - exempt/zero_rated - ES ○ 1214 Supply - real_estate - non_standard - ES ○ 1215 credit_note - Supply - real_estate - non_standard - ES ○ 1216 Supply - real_estate - financial_operations - not_capital_good - ES ○ 1217 credit_note - Supply - real_estate - financial_operations - not_capital_good - ES
VR-13296	ESVZ - VAT Return (Modelo 303) - We have updated the VAT Return according to the latest guidelines in force. Changes were related to box 109 and box 108.
VR-13121 VR-13122	ESVZ - Group VAT Return Modello 322 - PDF - With a start date of 01-07-2021, we have updated the VAT return according to the latest guidelines in force.
VR-13112 VR-13120	ESVZ - Modello 303 - PDF - With a start date of 01-07-2021, we have updated the VAT return according to the latest guidelines in force.
VR-12777 VR-12778	ES - VAT return (Modelo 390) - PDF - Effective January 01, 2021, we have updated the VAT Return Annex according to the latest guidelines in force.
Country FI Reference	Description
VR-13687	FI - Intrastat - 2022 - e-file - We have updated the Intrastat report according to latest guidelines in force.
Country FR Reference	Description
VR-13532	

	FR - Reporting settings > Intrastat settings - We have fixed an issue where VAT Reporting didn't show the correct description for CoS regimes 10 and 20 for France.
VR-13670 VR-13665	FR - VAT return - 2021 - PDF - We have updated the VAT return for the bug related to Box 03 & Box 21A retrospectively with effective from 01.01.2021. The changes were merely cosmetic.
Country GB Reference	Description
VR-11006	GB - Intrastat - We have deactivated Intrastat Form for arrivals (PDF/ e-file) for GB in GB tab and activated it for NI in GBNI tab effective 1 Jan 2022.
Country IE Reference	Description
VR-13716	IE – Intrastat - 2022 – We now allow Country of Origin and Partner VAT number in dispatches side to flow to grid, as per Intrastat guidelines. If the information is missing in any of these fields, the document uploaded will not pass Reporting Check validations.
Country IT Reference	Description
VR-12248	IT - Sales and Purchase Ledgers - We have updated the ledgers. We have added the 5% rate column, columns for deductible and non deductible VAT and improved the date of invoice and transaction date. These changes have been implemented in both ledgers.
VR-11989	IT - Annual VAT Return – e-file & PDF - New user fields added for the sole trader details in the e-file and PDF versions.
Country LV Reference	Description
VR-13521	LV - Mappings - Effective from October 1, 2020, we have added the following mappings: • Bad debts ◦ Combination ID 50 ▪ VAT amount Box 67 • Bad debt credit notes ◦ Combination ID 51 ▪ VAT amount Box 57 • Transaction IDs: ◦ TID 974: bad_debt ◦ TID 975: credit_note-bad_debt ◦ TID 4932: bad_debt- standard_rate ◦ TID 4933: credit_note-bad_debt- standard_rate ◦ TID 4816: bad_debt- reduced_rate ◦ TID 4817: credit_note-bad_debt- reduced_rate ◦ TID 4818: bad_debt- super_reduced_rate ◦ TID 4819: credit_note-bad_debt- super_reduced_rate • Generic codes: ◦ <country>GLSC

	o <country>ILSC A re-delivery of the documents using the affected IDs and Generic Codes is required.
Country OM Reference	Description
VR-13872 VR-13825 VR-13469 VR-13904	OM - See overview
Country PL Reference	Description
VR-13744 VR-13856	PL- VAT Return Correction (JPK-V7M) - PDF - We have corrected the date format for VAT 7M & VAT 7K returns.
Country RO Reference	Description
VR-13719	RO - iOSS and OSS returns - e-files - We have updated the iOSS and OSS returns XML reports according to the latest guidelines.
Country SE Reference	Description
VR-13428	SE – Intrastat – 2022 - We now allow Country of Origin and Partner VAT number in dispatches side to flow to grid. If the partner VAT Number is missing in the document uploaded, the system will auto populate that field with “QV999999999999”. If Country of Origin is missing or incorrect, the document will not pass Reporting Check validations. Values QV and QW are values allowed in this field, as per Intrastat guidelines.
Country SI Reference	Description
VR-10862	SI - Intrastat - 2022 - e-file - With a start date 01 January 2022, we have updated the Intrastat form according to the latest guidelines in force.
Country XI Reference	Description
VR-13628	XI - Intrastat - 2022 - e-file - We have updated the Intrastat report according to latest guidelines in force.
Other	Description
VR-13791	Extrastat - resolved an issue where lines could double when refreshing the view.
VR-13689	Intrastat - We have removed N/A from the Intrastata fields in grid when empty. This applies to both flows.
VR-13533	Adding support for VAT groups in the GL reports.
VR-11996	Edit in Errorlog for a document in error in Invoice Flow Analyzer now shows error.

Database Updates

Number	Description
1070	Stop the 2021 codes on 2021-12-31
1071	Add Intrastat Codes 2022
1072	Add Intrastat Code Conversion 2022
1073	Rename "DF_Extrastat_TransactionType" to "DF_Extrastat_Transaction_Type"
1074	Add nvarchar field "TransactionType" to "Extrastat" table
1075	Copy data from "Transaction Type" field to "TransactionType" field in the "Extrastat" table
1076	New BG ranges added

We recommend customers enable TLS 1.2. Please check the following link to see whether your current version of SQL Server supports TLS 1.2:

<https://support.microsoft.com/en-gb/help/3135244/tls-1-2-support-for-microsoft-sql-server>

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.

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. This also handles any database upgrade.

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.