



Avalara VAT Reporting v21.12.1

Release Note

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Overview

This release is a maintenance release of the Avalara VAT Reporting application (VR) for the month of December 2021. It includes changes in reporting documents, mandatory changes as defined by Tax Offices for 2021 and 2022, modifications in VAT Reporting, and bug fixes.

Highlights

NORWAY

New Norwegian SAF-T

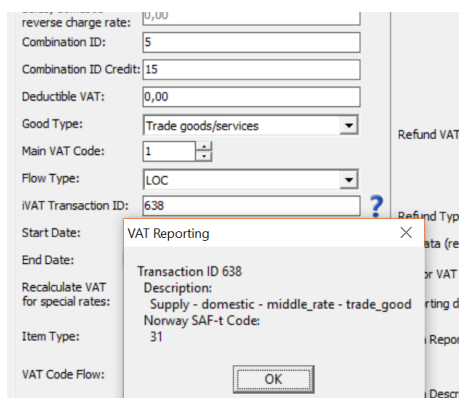
We added the new Norwegian SAF-T file with a start date January 1, 2022, for monthly, bi-monthly and yearly returns. Please note that manual VAT Return documents should no longer be used from 2022.

The new report consists of a general ledger where purchases and sales will be reported using the official codes published by the Norwegian Tax authorities.

How do I use the new SAF-T file?

Each transaction ID and generic code has been linked to a SAF-T code in the background. The e-file format can be selected only under VAT Return.

Users that have created VAT codes for Norway must make sure their codes are linked to SAF-T codes. One way to do that is by opening "Reporting Combinations", selecting any Norwegian VAT code and clicking the question mark next to transaction ID. A popup appears showing the corresponding SAF-T code.



The screenshot shows a software interface for VAT reporting. On the left, there is a form with the following fields and values: reverse charge rate: 0,00; Combination ID: 5; Combination ID Credit: 15; Deductible VAT: 0,00; Good Type: Trade goods/services; Main VAT Code: 1; Flow Type: LOC; VAT Transaction ID: 638. A question mark icon is next to the VAT Transaction ID field. A popup window titled "VAT Reporting" is overlaid on the form, displaying: Transaction ID 638; Description: Supply - domestic - middle_rate - trade_good; Norway SAF-t Code: 31. An "OK" button is at the bottom of the popup.

Another easy way for bulk checking is the reconciliation table in VAT return.

VAT Return	600,00 NOK	Box: 2 (M)	Box: 15 (M)
Intrastat	100,00 NOK	Box: 3 (M)	Box: 16 (M)
EC Listing	50,00 NOK	Box: 4 (M)	Box: 17 (M)
Local Listing	100,00 NOK	Box: 5 (M)	Box: 18 (M)
Reverse Charge Listing	150,00 NOK	Box: 6 (M)	Box: 3 (M)
Sales / Purchase Ledger	50,00 NOK	Box: 8 (M)	Box: 4 (M)
Refund	50,00 NOK	Box: 9 (M)	Box: 5 (M)
Extrastat			Box: 9 (M)
VAT Book			
MOSS			
OSS Import			
OSS Non Union			
OSS Union			
Analysis			

Reconciliation Manual Documents Save as...

The reconciliation table shows the corresponding SAF-T code and mapping to the VAT return box for each invoice.

VAT	VAT Code Used	SAF-t Code
-12,50	NOXL250I	3
0,00	NOSL000C	5
0,00	NOXL000C	5
0,00	NOML000C	5
0,00	NOSZ000C	6
0,00	NOXZ000C	6
15,00	NOSL150C	31
-7,50	NOXL150C	31
12,00	NOSL120C	33
-6,00	NOXL120C	33
15,00	NOML150C	31
-7,50	NOWL150C	31
0,00	NOSE000C	52
0,00	NOXE000C	52
25,00	NOSL250C	3
-12,50	NOXL250C	3
25,00	NOSL250I	3
46,00		

The connection between VAT reporting codes and SAF-T codes is visible in the XML file as well. The pdf version remains there only for informative purposes and it cannot be used for filing. There might be small rounding differences between the two files.

Settings needed: No particular settings needed; the SAF-T codes are automatically linked to existing Norwegian VAT codes in VAT reporting. Users do not need to make changes in the template.

*Our XML file is not fully tested because the submission portal is not available. We are working with the Norwegian Tax Administration on validating our files. Based on the outcome more work might be needed in future releases.

The following Transaction ID have been mapped to the new SAF-T codes:

Sales

- Local sales
 - Standard rate (25%) - Code 3

- Transaction ID
 - 644 - Supply - installation_good - transport_from_outside_EU - standard_rate - trade_good
 - 645 - credit_note - Supply - installation_good - transport_from_outside_EU - standard_rate - trade_good
 - 646 - Supply - domestic - standard_rate - trade_good
 - 647 - credit_note - Supply - domestic - standard_rate - trade_good
 - 668 - Supply - self_supply - standard_rate - trade_good
 - 669 - credit_note - Supply - self_supply - standard_rate - trade_good
 - 670 - Supply - domestic - standard_rate - service - self_supply
 - 671 - credit_note - Supply - domestic - standard_rate - service - self_supply
 - 804 - Supply - domestic - standard_rate - service
 - 805 - credit_note - Supply - domestic - standard_rate - service
 - 806 - Supply - domestic - standard_rate - rent_immovable_property
 - 807 - credit_note - Supply - domestic - standard_rate - rent_immovable_property
 - 808 - Supply - domestic - standard_rate - capital_good
 - 809 - credit_note - Supply - domestic - standard_rate - capital_good
 - 812 - Supply - domestic - standard_rate - capital_good - immovable_property
 - 813 - credit_note - Supply - domestic - standard_rate - capital_good - immovable_property
 - 816 - Supply - domestic - standard_rate - service - self_supply
 - 817 - credit_note - Supply - domestic - standard_rate - service - self_supply
 - 818 - Supply - domestic - standard_rate - service - self_supply - use_of_good
 - 819 - credit_note - Supply - domestic - standard_rate - service - self_supply - use_of_good
 - 830 - Supply - self_supply - trade_good - standard_rate - private_person - LT
 - 831 - credit_note - Supply - self_supply - trade_good - standard_rate - private_person - LT
 - 870 - Supply - domestic - standard_rate - capital_good - self_supply
 - 871 - credit_note - Supply - domestic - standard_rate - capital_good - self_supply
 - 1122 - Withdrawal_VAT_warehouse - upon_supply - standard_rate
 - 1123 - credit_note - Withdrawal_VAT_warehouse - upon_supply - standard_rate
 - 1430 - Supply - self_supply - standard_rate - produced_good - capital_good
 - 1431 - credit_note - Supply - self_supply - standard_rate - produced_good - capital_good
- Generic code
 - <country>SLSC
 - <country>XLSC
 - <country>OLSC
 - <country>KLSC
 - <country>MLSC
 - <country>WLSC

- <country>SLSD
 - <country>XLSD
 - <country>SLSI
 - <country>XLSI
- Middle rate (15%) - Code 31
 - Transaction ID
 - 638 - Supply - domestic - middle_rate - trade_good
 - 639 - credit_note - Supply - domestic - middle_rate - trade_good
 - 660 - Supply - self_supply - middle_rate - capital_good
 - 661 - credit_note - Supply - self_supply - middle_rate - capital_good
 - 662 - Supply - domestic - middle_rate - service
 - 663 - credit_note - Supply - domestic - middle_rate - service
 - 776 - Supply - domestic - middle_rate - service
 - 777 - credit_note - Supply - domestic - middle_rate - service
 - 780 - Supply - domestic - middle_rate - capital_good
 - 781 - credit_note - Supply - domestic - middle_rate - capital_good
 - 784 - Supply - domestic - middle_rate - service - immovable_property
 - 785 - credit_note - Supply - domestic - middle_rate - service - immovable_property
 - 844 - Supply - self_supply - trade_good - middle_rate - private_person
 - 845 - credit_note - Supply - self_supply - trade_good - middle_rate - private_person
 - 872 - Supply - self_supply - trade_good - middle_rate
 - 873 - credit_note - Supply - self_supply - trade_good - middle_rate
 - Generic code
 - <country>SLMC
 - <country>XLMC
 - <country>OLMC
 - <country>KLMC
 - <country>MLMC
 - <country>WLMC
 - <country>SLMD
 - <country>XLMD
- Reduced rate (12%) - Code 33
 - Transaction ID
 - 640 - Supply - installation_good - transport_from_outside_EU - reduced_rate - trade_good
 - 641 - credit_note - Supply - installation_good - transport_from_outside_EU - reduced_rate - trade_good
 - 642 - Supply - domestic - reduced_rate - trade_good
 - 643 - credit_note - Supply - domestic - reduced_rate - trade_good
 - 664 - Supply - self_supply - reduced_rate - trade_good
 - 665 - credit_note - Supply - self_supply - reduced_rate - trade_good
 - 666 - Supply - domestic - reduced_rate - service - self_supply
 - 667 - credit_note - Supply - domestic - reduced_rate - service - self_supply
 - 836 - Supply - domestic - reduced_rate - service
 - 837 - credit_note - Supply - domestic - reduced_rate - service

- 838 - Supply - self_supply - trade_good - reduced_rate - private_person - LT
 - 839 - credit_note - Supply - self_supply - trade_good - reduced_rate - private_person - LT
 - 850 - Supply - domestic - reduced_rate - capital_good
 - 851 - credit_note - Supply - domestic - reduced_rate - capital_good
 - 866 - Supply - domestic - reduced_rate - self_supply - service - use_of_good
 - 867 - credit_note - Supply - domestic - reduced_rate - self_supply - service - use_of_good
 - 876 - Supply - self_supply - capital_good - reduced_rate
 - 877 - credit_note - Supply - self_supply - capital_good - reduced_rate
 - 1124 - Withdrawal_VAT_warehouse - upon_supply - reduced_rate
 - 1125 - credit_note - Withdrawal_VAT_warehouse - upon_supply - reduced_rate
- Generic code
 - <country>SLRC
 - <country>XLRC
 - <country>OLRC
 - <country>KLRC
 - <country>MLRC
 - <country>WLRC
 - <country>SLRD
 - <country>XLRD
- Exempt sales – Code 5
 - Transaction ID
 - 590 - Supply - VAT_warehouse - exempt/zero-rated - trade_good
 - 591 - credit_note - Supply - VAT_warehouse - exempt/zero-rated - trade_good
 - 626 - Supply - domestic - zero_rate - trade_good
 - 627 - credit_note - Supply - domestic - zero_rate - trade_good
 - 628 - Supply - installation_good - transport_from_outside_EU - zero_rate - trade_good
 - 629 - credit_note - Supply - installation_good - transport_from_outside_EU - zero_rate - trade_good
 - 652 - Supply - self_supply - trade_good - zero_rate
 - 653 - credit_note - Supply - self_supply - trade_good - zero_rate
 - 654 - Supply - self_supply - service - zero_rate
 - 655 - credit_note - Supply - self_supply - service - zero_rate
 - 696 - Supply - domestic - exempt/zero-rated - international_institution - trade_good
 - 697 - credit_note - Supply - domestic - exempt/zero-rated - international_institution - trade_good
 - 698 - Supply - domestic - exempt/zero-rated - NOT_international_institution - trade_good
 - 699 - credit_note - Supply - domestic - exempt/zero-rated - NOT_international_institution - trade_good
 - 898 - Supply - capital_good - exempt/zero-rated - international_institution
 - 899 - credit_note - Supply - capital_good - exempt/zero-rated - international_institution

- 900 - Supply - exempt/zero-rated - NOT_international_institution - capital_good
 - 901 - credit_note - Supply - exempt/zero-rated - NOT_international_institution - capital_good
 - 902 - Supply - contract_work - non_EU_customer
 - 903 - credit_note - contract_work - non_EU_customer
 - 2451 - Supply - VAT_warehouse - exempt/zero-rated - service
 - 2452 - credit_note - Supply - VAT_warehouse - exempt/zero-rated - service
 - 2459 - Supply - domestic - exempt/zero-rated - international_institution - service
 - 2460 - credit_note - Supply - domestic - exempt/zero-rated - international_institution - service
 - 2461 - Supply - domestic - exempt/zero-rated - not_international_institution - service
 - 2462 - credit_note - Supply - domestic - exempt/zero-rated - not_international_institution - service
- Generic code
 - <country>SH0C
 - <country>XH0C
 - <country>SL0C
 - <country>XL0C
 - <country>OL0C
 - <country>KL0C
 - <country>ML0C
 - <country>WL0C
 - <country>SU0C
 - <country>XU0C
- Reverse charge sales – Code 51
 - Transaction ID
 - 2667 - Supply - domestic - service - emission_rights - reverse_charge_art199a_a
 - 2668 - Credit_note - Supply - domestic - service - emission_rights - reverse_charge_art199a_a
 - 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
- Exports – Code 52
 - Transaction ID
 - 588 - Supply - export - exempt/zero-rated - trade_good
 - 589 - credit_note - Supply - export - exempt/zero-rated - trade_good
 - 700 - Supply - customs_warehouse - exempt/zero-rated - trade_good
 - 701 - credit_note - Supply - customs_warehouse - exempt/zero-rated - trade_good

- 892 - Supply - export - exempt/zero-rated - capital_good
 - 893 - credit_note - Supply - export - exempt/zero-rated - capital_good
 - 1426 - Supply - Deemed_export - exempt/zero-rated - trade_good
 - 1427 - credit_note - Supply - Deemed_export - exempt/zero-rated - trade_good
 - 1428 - Supply - Deemed_export - exempt/zero-rated - capital_good
 - 1429 - credit_note - Supply - Deemed_export - exempt/zero-rated - capital_good
 - 2463 - Supply - customs_warehouse - exempt/zero-rated - service
 - 2464 - credit_note - Supply - customs_warehouse - exempt/zero-rated - service
 - Generic code
 - <country>SE0C
 - <country>XE0C
 - <country>SW0C
 - <country>XW0C
- Outside of VAT scope (turnover) – Code 6
 - Transaction ID
 - 568 - Supply - place_outside_country_supplier_established - trade_good
 - 569 - credit_note - Supply - place_outside_country_supplier_established - trade_good
 - 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
 - 704 - Supply - outside_VAT_scope
 - 705 - credit_note - Supply - outside_VAT_scope
 - 722 - Supply - contract_work - reverse_charge_art.196 - reporting_country_place_supply - eu_customer - service
 - 723 - credit_note - Supply - contract_work - reverse_charge_art.196 - reporting_country_place_supply - eu_customer - service
 - 810 - Supply - exempt_0_deduction - capital_good
 - 811 - credit_note - Supply - exempt_0_deduction - capital_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
 - 2008 - Supply - within_VAT_group
 - 2009 - credit_note - Supply - within_VAT_group
 - 2074 - Supply - domestic - within_VAT_group
 - 2075 - credit_note - Supply - domestic - within_VAT_group
 - 2485 - Supply - place_outside_country_supplier_established - trade_good
 - 2486 - credit_note - Supply - place_outside_country_supplier_established - trade_good
 - 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 code
 - <country>SZ0C
 - <country>XZ0C

- Outside of VAT scope – Code 7
 - Transaction ID
 - 1300 - Supply - place_outside_country_supplier_established - report_in_MS_supplier - art44_service - EU_customer - service - art196
 - 1301 - credit_note - Supply - place_outside_country_supplier_established - report_in_MS_supplier - art44_service - EU_customer - service - 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
 - Generic code
 - <country>SN0C
 - <country>XN0C
 - <country>SC0C
 - <country>XC0C

Purchases

- Local purchases
 - Standard rate (25%) - Code 1
 - Transaction ID
 - 124 - Purchase - domestic - standard_rate - capital_good
 - 125 - credit_note - Purchase - domestic - standard_rate - capital_good
 - 126 - Purchase - domestic - standard_rate - trade_good
 - 127 - credit_note - Purchase - domestic - standard_rate - trade_good
 - 128 - Purchase - domestic - standard_rate - miscellaneous_good
 - 129 - credit_note - Purchase - domestic - standard_rate - miscellaneous_good
 - 524 - Purchase - real_estate_service - self_supply - capital_good - standard_rate
 - 525 - credit_note - Purchase - real_estate_service - self_supply - capital_good - standard_rate
 - 526 - Purchase - real_estate_service - self_supply - miscellaneous_good - standard_rate
 - 527 - credit_note - Purchase - real_estate_service - self_supply - miscellaneous_good - standard_rate
 - 528 - Purchase - self_supply - capital_good - standard_rate
 - 529 - credit_note - Purchase - self_supply - capital_good - standard_rate
 - 530 - Purchase - self_supply - miscellaneous_good - standard_rate
 - 531 - credit_note - Purchase - self_supply - miscellaneous_good - standard_rate
 - 532 - Purchase - self_supply - miscellaneous_service - standard_rate
 - 533 - credit_note - Purchase - self_supply - miscellaneous_service - standard_rate
 - 1432 - Purchase - self_supply - own_produced_asset - standard_rate
 - 1433 - credit_note - Purchase - self_supply - own_produced_asset - standard_rate
 - 4366 - Purchase - domestic - standard_rate - miscellaneous_service

- 4367 - credit_note - Purchase - domestic - standard_rate - miscellaneous_service
 - Generic code
 - <country>PLSI<deductibleVATF2>
 - <country>QLSI<deductibleVATF2>
 - <country>PLSC<deductibleVATF2>
 - <country>QLSC<deductibleVATF2>
 - <country>PLSE<deductibleVATF2>
 - <country>QLSE<deductibleVATF2>
 - <country>NLSI<deductibleVATF2>
 - <country>YLSI<deductibleVATF2>
 - <country>NLSE<deductibleVATF2>
 - <country>YLSE<deductibleVATF2>
 - <country>JLSI<deductibleVATF2>
 - <country>LLSI<deductibleVATF2>
 - <country>JLSE<deductibleVATF2>
 - <country>LLSE<deductibleVATF2>
 - <country>PLSS<deductibleVATF2>
 - <country>QLSS<deductibleVATF2>
- Middle rate (15%) - Code 11
 - Transaction ID
 - 112 - Purchase - domestic - middle_rate - capital_good
 - 113 - credit_note - Purchase - domestic - middle_rate - capital_good
 - 114 - Purchase - domestic - middle_rate - trade_good
 - 115 - credit_note - Purchase - domestic - middle_rate - trade_good
 - 116 - Purchase - domestic - middle_rate - miscellaneous_good
 - 117 - credit_note - Purchase - domestic - middle_rate - miscellaneous_good
 - 492 - Purchase - real_estate_service - self_supply - capital_good - middle_rate
 - 493 - credit_note - Purchase - real_estate_service - self_supply - capital_good - middle_rate
 - 494 - Purchase - real_estate_service - self_supply - miscellaneous_good - middle_rate
 - 495 - credit_note - Purchase - real_estate_service - self_supply - miscellaneous_good - middle_rate
 - 496 - Purchase - self_supply - middle_rate - capital_good
 - 497 - credit_note - Purchase - self_supply - middle_rate - capital_good
 - 498 - Purchase - self_supply - middle_rate - miscellaneous_good
 - 499 - credit_note - Purchase - self_supply - middle_rate - miscellaneous_good
 - 500 - Purchase - self_supply - middle_rate - miscellaneous_service
 - 501 - credit_note - Purchase - self_supply - middle_rate - miscellaneous_service
 - 4362 - Purchase - domestic - middle_rate - miscellaneous_service
 - 4363 - credit_note - Purchase - domestic - middle_rate - miscellaneous_service
 - Generic code
 - <country>PLMI<deductibleVATF2>

- <country>QLMI<deductibleVATF2>
- <country>PLMC<deductibleVATF2>
- <country>QLMC<deductibleVATF2>
- <country>PLME<deductibleVATF2>
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- <country>JLMI<deductibleVATF2>
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- <country>LLME<deductibleVATF2>
- <country>PLMS<deductibleVATF2>
- <country>QLMS<deductibleVATF2>
- Reduced (12%) - Code 13
 - Transaction ID
 - 118 - Purchase - domestic - reduced_rate - capital_good
 - 119 - credit_note - Purchase - domestic - reduced_rate - capital_good
 - 120 - Purchase - domestic - reduced_rate - trade_good
 - 121 - credit_note - Purchase - domestic - reduced_rate - trade_good
 - 122 - Purchase - domestic - reduced_rate - miscellaneous_good
 - 123 - credit_note - Purchase - domestic - reduced_rate - miscellaneous_good
 - 508 - Purchase - real_estate_service - self_supply - capital_good - reduced_rate
 - 509 - credit_note - Purchase - real_estate_service - self_supply - capital_good - reduced_rate
 - 510 - Purchase - real_estate_service - self_supply - miscellaneous_good - reduced_rate
 - 511 - credit_note - Purchase - real_estate_service - self_supply - miscellaneous_good - reduced_rate
 - 512 - Purchase - self_supply - capital_good - reduced_rate
 - 513 - credit_note - Purchase - self_supply - capital_good - reduced_rate
 - 514 - Purchase - self_supply - miscellaneous_good - reduced_rate
 - 515 - credit_note - Purchase - self_supply - miscellaneous_good - reduced_rate
 - 516 - Purchase - self_supply - miscellaneous_service - reduced_rate
 - 517 - credit_note - Purchase - self_supply - miscellaneous_service - reduced_rate
 - 4364 - Purchase - domestic - reduced_rate - miscellaneous_service
 - 4365 - credit_note - Purchase - domestic - reduced_rate - miscellaneous_service
 - Generic code
 - <country>PLRI<deductibleVATF2>
 - <country>QLRI<deductibleVATF2>
 - <country>PLRC<deductibleVATF2>
 - <country>QLRC<deductibleVATF2>
 - <country>PLRE<deductibleVATF2>

- <country>QLRE<deductibleVATF2>
 - <country>NLRI<deductibleVATF2>
 - <country>YLRI<deductibleVATF2>
 - <country>NLRE<deductibleVATF2>
 - <country>YLRE<deductibleVATF2>
 - <country>JLRI<deductibleVATF2>
 - <country>LLRI<deductibleVATF2>
 - <country>JLRE<deductibleVATF2>
 - <country>LLRE<deductibleVATF2>
 - <country>PLRS<deductibleVATF2>
 - <country>QLRS<deductibleVATF2>

- Imports of goods subject to VAT
 - Standard rate (25%) - Code 14
 - Transaction ID
 - 534 - import_document - VAT - standard_rate - capital_good
 - 535 - credit_note - import_document - VAT - standard_rate - capital_good
 - 536 - import_document - VAT - standard_rate - trade_good
 - 537 - credit_note - import_document - VAT - standard_rate - trade_good
 - 538 - import_document - VAT - standard_rate - miscellaneous_good
 - 539 - credit_note - import_document - VAT - standard_rate - miscellaneous_good
 - Generic code
 - <country>ULSI<deductibleVATF2>
 - <country>ALSI<deductibleVATF2>
 - <country>ULSC<deductibleVATF2>
 - <country>ALSC<deductibleVATF2>
 - <country>ULSE<deductibleVATF2>
 - <country>ALSE<deductibleVATF2>
 - Middle rate (15%) - Code 15
 - Transaction ID
 - 502 - import_document - VAT - middle_rate - capital_good
 - 503 - credit_note - import_document - VAT - capital_good - middle_rate
 - 504 - import_document - VAT - middle_rate - trade_good
 - 505 - credit_note - import_document - VAT - middle_rate - trade_good
 - 506 - import_document - VAT - middle_rate - miscellaneous_good
 - 507 - credit_note - import_document - VAT - middle_rate - miscellaneous_good
 - Generic code
 - <country>ULMI<deductibleVATF2>
 - <country>ALMI<deductibleVATF2>
 - <country>ULMC<deductibleVATF2>
 - <country>ALMC<deductibleVATF2>
 - <country>ULME<deductibleVATF2>
 - <country>ALME<deductibleVATF2>

- Import of goods subject to VAT accounted through Reverse charge
 - Standard rate (25%) - Code 81
 - Transaction ID
 - 362 - import_document - capital_good - reverse_charge - standard_rate
 - 363 - credit_note - import_document - capital_good - reverse_charge - standard_rate
 - 364 - import_document - trade_good - reverse_charge - standard_rate
 - 365 - credit_note - import_document - trade_good - reverse_charge - standard_rate
 - 366 - import_document - miscellaneous_good - reverse_charge - standard_rate
 - 367 - credit_note - import_document - miscellaneous_good - reverse_charge - standard_rate
 - Generic code
 - <country>UVSI<deductibleVATF2>
 - <country>AVSI<deductibleVATF2>
 - <country>UVSC<deductibleVATF2>
 - <country>AVSC<deductibleVATF2>
 - <country>UVSE<deductibleVATF2>
 - <country>AVSE<deductibleVATF2>
 - Reduced rate (15%) - Code 83
 - Transaction ID
 - 350 - import_document - capital_good - reverse_charge - middle_rate
 - 351 - credit_note - import_document - capital_good - reverse_charge - middle_rate
 - 352 - import_document - trade_good - reverse_charge - middle_rate
 - 353 - credit_note - import_document - trade_good - reverse_charge - middle_rate
 - 354 - import_document - miscellaneous_good - reverse_charge - middle_rate
 - 355 - credit_note - import_document - miscellaneous_good - reverse_charge - middle_rate
 - Generic code
 - <country>UVMI<deductibleVATF2>
 - <country>AVMI<deductibleVATF2>
 - <country>UVMC<deductibleVATF2>
 - <country>AVMC<deductibleVATF2>
 - <country>UVME<deductibleVATF2>
 - <country>AVME<deductibleVATF2>
 - Exempt - Code 85
 - Transaction ID
 - 338 - import_document - capital_good - reverse_charge - exempt/zero-rated
 - 339 - credit_note - import_document - capital_good - reverse_charge - exempt/zero-rated
 - 340 - import_document - trade_good - reverse_charge - exempt/zero-rated
 - 341 - credit_note - import_document - trade_good - reverse_charge - exempt/zero-rated

- 342 - import_document - miscellaneous_good - reverse_charge - exempt/zero-rated
- 343 - credit_note - import_document - miscellaneous_good - reverse_charge - exempt/zero-rated
- 1182 - import_document - reverse_charge - exempt/zero_rated - miscellaneous_good
- 1183 - credit_note - import_document - reverse_charge - exempt/zero_rated - miscellaneous_good
- Import of services
 - Standard rate (25%) - Code 86
 - Transaction ID
 - 46 - Purchase - art44_service - reverse_charge - capital_good - EU_supplier - standard_rate - art196
 - 47 - credit_note - Purchase - art44_service - reverse_charge - capital_good - EU_supplier - standard_rate - art196
 - 48 - Purchase - art44_service - reverse_charge - capital_good - non_EU_supplier - standard_rate - art196
 - 49 - credit_note - Purchase - art44_service - reverse_charge - capital_good - non_EU_supplier - standard_rate - art196
 - 50 - Purchase - art44_service - reverse_charge - trade_good - EU_supplier - standard_rate - art196
 - 51 - credit_note - Purchase - art44_service - reverse_charge - trade_good - EU_supplier - standard_rate - art196
 - 52 - Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - standard_rate - art196
 - 53 - credit_note - Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - standard_rate - art196
 - 54 - Purchase - art44_service - reverse_charge - EU_supplier - standard_rate - miscellaneous_good - art196
 - 55 - credit_note - Purchase - art44_service - reverse_charge - EU_supplier - standard_rate - miscellaneous_good - art196
 - 56 - Purchase - art44_service - reverse_charge - non_EU_supplier - standard_rate - miscellaneous_good - art196
 - 57 - credit_note - Purchase - art44_service - reverse_charge - non_EU_supplier - standard_rate - miscellaneous_good - art196
 - 1689 - credit_note - Purchase - service - place_determined_by_VAT_number - trade_good - reverse_charge - standard_rate - non_EU_supplier
 - 1693 - credit_note - Purchase - service - place_determined_by_VAT_number - miscellaneous_good - reverse_charge - standard_rate - non_EU_supplier
 - Generic code
 - <country>PCSI<deductibleVATF2>
 - <country>QCSI<deductibleVATF2>
 - <country>PNSI<deductibleVATF2>
 - <country>QNSI<deductibleVATF2>
 - <country>PCSC<deductibleVATF2>
 - <country>QCSC<deductibleVATF2>
 - <country>PNSC<deductibleVATF2>
 - <country>QNSC<deductibleVATF2>

- <country>PCSE<deductibleVATF2>
 - <country>QCSE<deductibleVATF2>
 - <country>PNSE<deductibleVATF2>
 - <country>QNSE<deductibleVATF2>

- Reverse charge purchases – Code 51
 - Transaction ID
 - 2669 - Purchase - domestic - trade_service - emission_rights - reverse charge_art199a_a - standard rate
 - 2670 - Credit_note - purchase - domestic - trade_service - emission_rights - reverse charge_art199a_a - standard rate
 - 2707 - Purchase - domestic - miscellaneous_service - emission_rights - reverse charge_art199a_a - standard rate
 - 2708 - Credit_note - purchase - domestic -miscellaneous_service - emission_rights - reverse charge_art199a_a - standard rate
 - 3094 - Purchase - domestic - trade_service - other_allowance_units - reverse charge_art199a_b - standard rate
 - 3095 - Credit_note - Purchase - domestic - trade_service - other_allowance_units - reverse charge_art199a_b - standard rate
 - 3096 - Purchase - domestic - miscellaneous_service - other_allowance_units - reverse charge_art199a_b - standard rate
 - 3097 - Credit_note - Purchase - domestic -miscellaneous_service - other_allowance_units - reverse charge_art199a_b - standard rate

Country AT Reference	Description
VR-13822	AT - Annual VAT return - e-file - 2022 - We have updated the Annual VAT return corresponding transactions made in 2022 according to latest guidelines in force.
Country BH Reference	Description
VR-13902	<p>BH - Mappings - With a start date of 01 January, 2019 we have added the following mappings:</p> <ul style="list-style-type: none"> • Combination ID: 8/108 <ul style="list-style-type: none"> ○ Monthly mappings: <ul style="list-style-type: none"> ▪ Invoice Tax Base: Box 8_1 ▪ Vat amount (Lim ded) 8_3 ▪ Credit note Tax Base: Box -8_1 ▪ Vat amount (Lim ded) CN -8_3 • Transaction ID's: <ul style="list-style-type: none"> ○ 124 Purchase - domestic - standard_rate - capital_good ○ 125 credit_note - Purchase - domestic - standard_rate - capital_good ○ 126 Purchase - domestic - standard_rate - trade_good ○ 127 credit_note - Purchase - domestic - standard_rate - trade_good ○ 128 Purchase - domestic - standard_rate - miscellaneous_good ○ 129 credit_note - Purchase - domestic - standard_rate - miscellaneous_good • Generic codes: <ul style="list-style-type: none"> ○ <country>PLSI<deductibleVATF2> ○ <country>QLSI<deductibleVATF2> ○ <country>PLSC<deductibleVATF2> ○ <country>QLSC<deductibleVATF2> ○ <country>PLSE<deductibleVATF2> ○ <country>QLSE<deductibleVATF2>
Country DE Reference	Description
VR-13903	DE – Internet Filer ERiC - The tool has been updated to version 35.2.8.0
VR-13811	<p>DE - Mappings - Effective from January 1, 2022, we have added the following Annual mappings:</p> <p>Annual mappings:</p> <ul style="list-style-type: none"> • Combination ID: 116/136, 622, 624 <ul style="list-style-type: none"> ○ Invoice Tax Base: Z 45, 108 ○ VAT amount Z45 • Transaction ID: <ul style="list-style-type: none"> ○ 607 credit_note - Supply - distance_sale - VAT_MS_dispatch - trade_good - super_reduced_rate

- 613 credit_note - Supply - distance_sale - VAT_MS_dispatch - trade_good - middle_rate
- 730 Supply - distance_sale - VAT_MS_dispatch - other_rate - trade_good
- 731 credit_note - Supply - distance_sale - VAT_MS_dispatch - other_rate - trade_good
- Generic code:
 - <country>XALC
 - <country>XAMC
- Combination ID: 114/134
 - Invoice Tax Base: Z 41, 108
 - VAT amount Z41
- 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: 111/131
 - Invoice Tax Base: Z 38, 108
 - VAT amount Z38
- 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
- Combination ID: 302/402
 - Invoice Tax Base: Z 110
- Combination ID: 129/149
 - Invoice Tax Base: Z 111
- Transaction ID:
 - 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
 - 1300 Supply - place_outside_country_supplier_established - report_in_MS_supplier - art44_service - EU_customer - service - art196
 - 1301 credit_note - Supply - place_outside_country_supplier_established - report_in_MS_supplier - art44_service - EU_customer - service - art196
- Generic code:
 - <country>SC0C
 - <country>XC0C
- Combination ID: 30/70, 28/68

- Invoice Tax Base: Z 112
- 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
 - 604 Supply - installation_good - trade_good - transport_to_other_MS - report_country_dispatch
 - 605 credit_note - Supply - installation_good - trade_good - transport_to_other_MS - report_country_dispatch
 - 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
 - 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
 - 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 code
 - <country>SN0C
 - <country>XN0C
 - <country>SO0C
 - <country>XO0C

	<ul style="list-style-type: none"> • Combination ID: 158 <ul style="list-style-type: none"> ○ Invoice Tax Base: Z 114 • Combination ID: 123/143, 125/145 <ul style="list-style-type: none"> ○ Invoice Tax Base: Z 112, 113 • Transaction ID: <ul style="list-style-type: none"> ○ 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 ○ 1040 Supply - reverse_charge - supplier_not_established_MS - exempt_0_deduction - report_MS_supplier ○ 1041 credit_note - Supply - reverse_charge - supplier_not_established_MS - exempt_0_deduction - report_MS_supplier ○ 1042 Supply - installation_good - transport_from_other_MS - report_MS_dispatch - exempt_0_deduction ○ 1043 credit_note - Supply - installation_good - transport_from_other_MS - report_MS_dispatch - exempt_0_deduction ○ 1044 Supply - installation_good - reverse_charge - report_MS_supplier - exempt_0_deduction ○ 1045 credit_note - Supply - installation_good - reverse_charge - report_MS_supplier - exempt_0_deduction • Combination ID: 672/673 <ul style="list-style-type: none"> ○ Invoice Tax Base: Z 115 ○ VAT amount Z 132 • Transaction ID: <ul style="list-style-type: none"> ○ 4816 bad_debt - reduced_rate ○ 4817 credit_note - bad_debt - reduced_rate ○ 4932 bad_debt - standard_rate ○ 4933 credit_note - bad_debt - standard_rate
VR-13808	DE - Periodical VAT return - PDF - 2022 - Effective Jan 01 2022, we have added the VAT return according to the latest guidelines in force. The changes were merely cosmetic.
VR-11102	DE - Annual VAT Return 2021 - e-file - We have added the Annual VAT return corresponding to transactions made in 2021.
Country DK Reference	Description
VR-13734	DK - Intrastat - We have disabled the IDEP format from 01 January, 2022.
Country ES Reference	Description
VR-12999	ES - VAT Return (Modelo 303) - e-file - Effective July 01, 2021, we improved the annual boxes on the ES VAT return Modelo 303.
VR-13867	

	ES - VAT Return (Modelo 390) - e-file - We have updated the VAT Return form according to latest guidelines in force.
VR-13857	ES - SII - We added a fix to SII for transactions with a "Recargo de equivalencia" rate.
VR-12172 VR-12171	ESLV - VAT return (Modelo 390) - PDF - Effective 01 January 2014, we have improved the existing Annual VAT return.
Country FI Reference	Description
VR-13925	FI - Intrastat - e-file - 2022 - We improved the rounding of Quantity/Net Mass. If the value is below 0.5, it is now rounded to 0 per the guidelines in force.
Country ID Reference	Description
VR-13882	ID - VAT Rates - Effective 01 April, 2022 we have updated the Standard rate (S) to 11%.
Country IE Reference	Description
VR-13495	IE - Intrastat - e-file - 2022 - With a start date 01 January, 2022, we have improved the Intrastat XML according to latest guideline in force. The fields "purchaserVat" and "notVatRegistered" have been added to the form.
VR-13730	IE - Annual VAT Return (RTD) - PDF - With a start date of 01 January 2022, we have improved the Annual VAT return according to the latest guidelines in force.
VR-13834	IE - Intrastat - e-file - Reporting Module now converts the country GB to XU while creating Gen XML report for IE Intrastat.
Country LU Reference	Description
VR-13845	LU - VAT return (Periodical) - PDF - Effective Jan 01, 2022, we have updated the Luxembourg VAT return according to the latest guidelines in force.
VR-13701	LU - EC Listing - PDF - Effective January 01, 2022, we have improved the ECL return as per the latest guidelines in force.
VR-12728	<p>LU - Mappings - Effective from July 1, 2021, we have added the following mappings:</p> <ul style="list-style-type: none"> • Combination ID: 340/341 <ul style="list-style-type: none"> • Monthly mapping <ul style="list-style-type: none"> ○ Invoice Tax Base: Box 019 ○ Credit note Tax Base: Box -019 • Annual mapping

	<ul style="list-style-type: none">○ Invoice Tax Base: Box 203○ Credit note Tax Base: Box -203 <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>
VR-13847	LU - Annual VAT return - e-file - 2022 - We have updated the LU Annual VAT return according to the latest guideline in force.

Country LV Reference	Description
VR-13524	LV - VAT return (PVN1) - e-file & PDF - We mapped the bad debt boxes 67 and 47 for LV to the purchase ledger.
Country NL Reference	Description
VR-13900	NL - VAT return - PDF - 2022 - Effective Jan 01, 2022, we have updated the VAT return according to the latest guidelines in force.
Country NO Reference	Description
VR-14060	NO – Mappings – See overview
VR-13887 VR-13932 VR-13919 VR-13918 VR-13717 VR-13368 VR-13921 VR-13917	NO - New SAF-t - 2022 - Please see overview
Country OM Reference	Description
VR-13962	OM - VAT return - Improvement - We have added Box 7c as the VAT position box.
Country PL Reference	Description
VR-13156	PL - Intrastat - e-file - 2022 - We have updated the Intrastat e file (extended and simplified) to report the field country of origin on both dispatches and arrivals, in accordance to guidelines for 2022.
VR-13894	PL - Intrastat - Grid - We now allow "Natural Person" as a value in the Partner VAT Number field for dispatches. In addition, we have implemented logic so that this value is automatically added to the mentioned field in cases where the Nature of Transaction indicator (TransactionType) is "12" (operation B2C), and there is no info in the data.
Country PT Reference	Description
VR-13866	PT - Periodical VAT Return - e-file - We have updated the VAT Return form according to latest guidelines in force.
Other Reference	Description
VR-13866	We have updated 2022 Intrastat thresholds for:

	<ul style="list-style-type: none">• Lithuania• Slovakia
VR-13858	<p>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 in 21.12.1 includes Slovakia, France, Hungary and Latvia.</p>

Database Updates

Number	Description
1080	Release ES from countries on hold
1079	Add column "SafTCode" to table "Reconciliation"
1078	New NVARCHAR(50) column 'SafTCodeSecond' in table 'Invoice Lines'
1077	New NVARCHAR(50) column 'SafTCodeMain' in table 'Invoice Lines'

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.