



Avalara VAT Reporting v21.2.1

Release Note

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Overview

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

Highlights

Change Log

Ref	Description
VR-11661	PL - JPK-VAT - e-file - On 18/02 The PL TA informed us that the portal for the VAT Return cannot accept the XI country prefix for Northern Ireland and that the value GB should be used instead. We have updated our report accordingly.
VR-11646	HU - VAT Return (2165A) - PDF - We have fixed a bug where the VAT return PDF would show incorrectly the year 2020, this is now fixed to show the correct year.
VR-11645	<p>SK - Mappings - Effective January 1, 2021 we have added the following mappings:</p> <p>A redelivery of the documents using the affected ID's and Generic Codes is required.</p> <p>Reverse Charge - Art. 44 Service Standard Rate</p> <ul style="list-style-type: none"> • Combination ID: 101/903 <ul style="list-style-type: none"> ○ Invoice Tax Base Box: 09 ○ Invoice VAT Amount: 10, 19 ○ Credit Note Tax Base: -24 ○ Credit Note VAT Amount: -25, 28 • Transaction IDs: <ul style="list-style-type: none"> ○ 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

- Generic Codes:
 - <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 - Art. 44 Service Reduced Rate

- Combination ID: 102/903
 - Invoice Tax Base Box: 09
 - Invoice VAT Amount: 10, 18
 - Credit Note Tax Base: -24
 - Credit Note VAT Amount: -25, 28
- Transaction IDs:
 - 34 Purchase - art44_service - reverse_charge - capital_good - EU_supplier - reduced_rate - art196
 - 35 credit_note - Purchase - art44_service - reverse_charge - capital_good - EU_supplier - reduced_rate - art196
 - 36 Purchase - art44_service - reverse_charge - capital_good - non_EU_supplier - reduced_rate - art196
 - 37 credit_note - Purchase - art44_service - reverse_charge - capital_good - non_EU_supplier - reduced_rate - art196
 - 38 Purchase - art44_service - reverse_charge - trade_good - EU_supplier - reduced_rate - art196
 - 39 credit_note - Purchase - art44_service - reverse_charge - trade_good - EU_supplier - reduced_rate - art196
 - 40 Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - reduced_rate - art196
 - 41 credit_note - Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - reduced_rate - art196
 - 42 Purchase - art44_service - reverse_charge - EU_supplier - reduced_rate - miscellaneous_good - art196
 - 43 credit_note - Purchase - art44_service - reverse_charge - EU_supplier - reduced_rate - miscellaneous_good - art196
 - 44 Purchase - art44_service - reverse_charge - non_EU_supplier - reduced_rate - miscellaneous_good - art196
 - 45 credit_note - Purchase - art44_service - reverse_charge - non_EU_supplier - reduced_rate - miscellaneous_good - art196
- Generic Codes:
 - <country>PCRI<deductibleVATF2>
 - <country>QCRI<deductibleVATF2>
 - <country>PNRI<deductibleVATF2>
 - <country>QNRI<deductibleVATF2>
 - <country>PCRC<deductibleVATF2>

	<ul style="list-style-type: none"> ○ <country>QCRC<deductibleVATF2> ○ <country>PNRC<deductibleVATF2> ○ <country>QNRC<deductibleVATF2> ○ <country>PCRE<deductibleVATF2> ○ <country>QCRE<deductibleVATF2> ○ <country>PNRE<deductibleVATF2> ○ <country>QNRE<deductibleVATF2> <p>Additional Credit combination IDs:</p> <p>201 - Tax Base: -09, VAT Amount: -10, -19 202 - Tax Base: -09, VAT Amount: -10, -18</p>
VR-11610	<p>PL - VAT Return - PDF - We have fixed a bug where the VAT return PDF would show incorrectly the year 2020, this is now fixed to show the correct year.</p>
VR-11603	<p>Intrastat - resolved an issue with the default file naming scheme.</p>
VR-11592	<p>RO - VAT Book (D394) - e-file - We added the sale with domestic reverse charge to the RO VAT Book report. Before these were left out.</p>
VR-11522	<p>GB - Mappings - Effective January 1, 2021, the following Transaction IDs have been deactivated:</p> <p>A re-setup of the Transaction IDs and a redelivery of the documents using the affected ID's and Generic Codes is required.</p> <ul style="list-style-type: none"> ○ 594 intra_community_transfer_supply - exempt/zero-rated - from_MS_NOT_establishment - trade_good ○ 595 credit_note - intra_community_transfer_supply - exempt/zero-rated - from_MS_NOT_establishment - trade_good ○ 600 intra_community_transfer_supply - exempt/zero-rated - from_MS_establishment - trade_good ○ 601 credit_note - intra_community_transfer_supply - exempt/zero-rated - from_MS_establishment - trade_good ○ 1518 intra_community_transfer_supply - supplier_not_established_in_MS_arrival - capital_good ○ 1519 credit_note - intra_community_transfer_supply - supplier_not_established_in_MS_arrival - capital_good ○ 1520 intra_community_transfer_supply - from_MS_establishment - capital_good ○ 1521 credit_note - intra_community_transfer_supply - from_MS_establishment - capital_good ○ 2435 intra_community_transfer_supply - not_established_in_MS_departure - trade_good ○ 2436 credit_note - intra_community_transfer_supply - not_established_in_MS_departure - trade_good ○ 2671 intra_community_transfer_supply - exempt/zero-rated - preceeded_by_exempt_import - trade_good

- 2672 credit_note - intra_community_transfer_supply - exempt/zero-rated - preceeded_by_exempt_import - trade_good
- 2673 intra_community_transfer_supply - exempt/zero-rated - from_MS_establishment - preceeded_by_exempt_import - trade_good
- 2674 credit_note - intra_community_transfer_supply - exempt/zero-rated - from_MS_establishment - preceeded_by_exempt_import - trade_good
- 2675 intra_community_transfer_supply - supplier_not_established_in_MS_arrival - preceeded_by_exempt_import - capital_good
- 2676 credit_note - intra_community_transfer_supply - supplier_not_established_in_MS_arrival - preceeded_by_exempt_import - capital_good
- 2677 intra_community_transfer_supply - from_MS_establishment - preceeded_by_exempt_import - capital_good
- 2678 credit_note - intra_community_transfer_supply - from_MS_establishment - preceeded_by_exempt_import - capital_good

- Generic Codes

- <country>T10C
- <country>V10C
- <country>B10C
- <country>C10C
- <country>T10I
- <country>V10I
- <country>B10I
- <country>C10I

GB - Mappings - Effective February 1, 2021, the following Transaction IDs have been deactivated:

- 386 intra_community_transfer_acquisition - capital_good - exempt/zero_rated - MS_establishment
- 387 credit_note - intra_community_transfer_acquisition - capital_good - exempt/zero_rated - MS_establishment
- 388 intra_community_transfer_acquisition - capital_good - exempt/zero_rated
- 389 credit_note - intra_community_transfer_acquisition - capital_good - exempt/zero_rated
- 390 intra_community_transfer_acquisition - trade_good - exempt/zero_rated - MS_establishment
- 391 credit_note - intra_community_transfer_acquisition - trade_good - exempt/zero_rated - MS_establishment
- 392 intra_community_transfer_acquisition - trade_good - exempt/zero_rated
- 393 credit_note - intra_community_transfer_acquisition - trade_good - exempt/zero_rated
- 394 intra_community_transfer_acquisition - miscellaneous_good - exempt/zero_rated - MS_establishment
- 395 credit_note - intra_community_transfer_acquisition - miscellaneous_good - exempt/zero_rated - MS_establishment
- 396 intra_community_transfer_acquisition - miscellaneous_good - exempt/zero_rated

- 397 credit_note - intra_community_transfer_acquisition - miscellaneous_good - exempt/zero_rated
- 424 intra_community_transfer_acquisition - capital_good - reduced_rate - MS_establishment
- 425 credit_note - intra_community_transfer_acquisition - capital_good - reduced_rate - MS_establishment
- 426 intra_community_transfer_acquisition - capital_good - reduced_rate
- 427 credit_note - intra_community_transfer_acquisition - capital_good - reduced_rate
- 428 intra_community_transfer_acquisition - trade_good - reduced_rate - MS_establishment
- 429 credit_note - intra_community_transfer_acquisition - trade_good - reduced_rate - MS_establishment
- 430 intra_community_transfer_acquisition - trade_good - reduced_rate
- 431 credit_note - intra_community_transfer_acquisition - trade_good - reduced_rate
- 432 intra_community_transfer_acquisition - miscellaneous_good - reduced_rate - MS_establishment
- 433 credit_note - intra_community_transfer_acquisition - miscellaneous_good - reduced_rate - MS_establishment
- 434 intra_community_transfer_acquisition - miscellaneous_good - reduced_rate
- 435 credit_note - intra_community_transfer_acquisition - miscellaneous_good - reduced_rate
- 436 intra_community_transfer_acquisition - capital_good - standard_rate - MS_establishment
- 437 credit_note - intra_community_transfer_acquisition - capital_good - standard_rate - MS_establishment
- 438 intra_community_transfer_acquisition - capital_good - standard_rate
- 439 credit_note - intra_community_transfer_acquisition - capital_good - standard_rate
- 440 intra_community_transfer_acquisition - trade_good - standard_rate - MS_establishment
- 441 credit_note - intra_community_transfer_acquisition - trade_good - standard_rate - MS_establishment
- 442 intra_community_transfer_acquisition - trade_good - standard_rate
- 443 credit_note - intra_community_transfer_acquisition - trade_good - standard_rate
- 444 intra_community_transfer_acquisition - miscellaneous_good - standard_rate - MS_establishment
- 445 credit_note - intra_community_transfer_acquisition - miscellaneous_good - standard_rate - MS_establishment
- 446 intra_community_transfer_acquisition - miscellaneous_good - standard_rate
- 447 credit_note - intra_community_transfer_acquisition - miscellaneous_good - standard_rate
- 454 intra_community_transfer_acquisition - trade_good - zero_rate
- 455 credit_note - intra_community_transfer_acquisition - trade_good - zero_rate

- 2771 intra_community_transfer_acquisition - capital_good - exempt/zero-rated
- 2772 credit_note - intra_community_transfer_acquisition - capital_good - exempt/zero-rated
- 2773 intra_community_transfer_acquisition - trade_good - exempt/zero-rated
- 2774 credit_note - intra_community_transfer_acquisition - trade_good - exempt/zero-rated
- 2777 intra_community_transfer_acquisition - capital_good - exempt/zero-rated - MS_establishment
- 2778 credit_note - intra_community_transfer_acquisition - capital_good - exempt/zero-rated - MS_establishment
- 2779 intra_community_transfer_acquisition - trade_good - exempt/zero-rated - MS_establishment
- 2780 credit_note - intra_community_transfer_acquisition - trade_good - exempt/zero-rated - MS_establishment
- 2781 intra_community_transfer_acquisition - miscellaneous_good - exempt/zero-rated - MS_establishment
- 2782 credit_note - intra_community_transfer_acquisition - miscellaneous_good - exempt/zero-rated - MS_establishment

- Generic Codes:

- <country>DIOI<deductibleVATF2>
- <country>EIOI<deductibleVATF2>
- <country>FIOI<deductibleVATF2>
- <country>RIOI<deductibleVATF2>
- <country>DIOC<deductibleVATF2>
- <country>EIOC<deductibleVATF2>
- <country>FIOC<deductibleVATF2>
- <country>RIOC<deductibleVATF2>
- <country>DIOE<deductibleVATF2>
- <country>EIOE<deductibleVATF2>
- <country>FIOE<deductibleVATF2>
- <country>RIOE<deductibleVATF2>
- <country>DIRI<deductibleVATF2>
- <country>EIRI<deductibleVATF2>
- <country>FIRI<deductibleVATF2>
- <country>RIRI<deductibleVATF2>
- <country>DIRC<deductibleVATF2>
- <country>EIRC<deductibleVATF2>
- <country>FIRC<deductibleVATF2>
- <country>RIRC<deductibleVATF2>
- <country>DIRE<deductibleVATF2>
- <country>EIRE<deductibleVATF2>
- <country>FIRE<deductibleVATF2>
- <country>RIRE<deductibleVATF2>
- <country>DISI<deductibleVATF2>
- <country>EISI<deductibleVATF2>
- <country>FISI<deductibleVATF2>
- <country>RISI<deductibleVATF2>
- <country>DISC<deductibleVATF2>
- <country>EISC<deductibleVATF2>
- <country>FISC<deductibleVATF2>

	<ul style="list-style-type: none"> ○ <country>RISC<deductibleVATF2> ○ <country>DISE<deductibleVATF2> ○ <country>EISE<deductibleVATF2> ○ <country>FISE<deductibleVATF2> ○ <country>RISE<deductibleVATF2> ○ <country>FIZC<deductibleVATF2> ○ <country>RIZC<deductibleVATF2>
VR-11507	<p>FR - Mappings - Effective January 1, 2021, the following combinations have been deactivated:</p> <ul style="list-style-type: none"> ● 90144 ● 90143 ● 90132 ● 90131 ● 90120 ● 90119 ● 90046 ● 90045 ● 90034 ● 90033 ● 90032 ● 90031 ● 90030 ● 90029 ● 90016 ● 90015
VR-11506 & VR-11504	FR - VAT Group - Return (Form 3310-CA3G-SD) - PDF - With a start date of 01 January 2021 we have updated the VAT Group Return form according to latest guidelines in force.
VR-11478	BE - Local Listing (Form 725) - e-file - We updated the BE Local Listing XML to the latest version; to be used for the 2020 filing period.
VR-11452	DE - We have updated the list of tax offices.
VR-11449	PL - SAF-t - We will now only mark the field MPP (split payment) on the PL VAT Book when the total invoices was 15.000 euro or higher.
VR-11401	Updated the VAT Number Check API to reflect processingDate field changes by HMRC.
VR-11400	Brexit - We have updated triangular transactions between EU member states. Such transactions are now blocked where the field ship to/from does not include an EU member state. For transactions shipped from/to Northern Ireland the relevant field should be "XI" instead of "GB".

VR-11398	Intrastat - When the period for GB for Intrastat In is closed, the period for GBNI is also closed.
VR-11376	ES - Annual VAT Return (Modelo 390) - PDF - We improvement the translation on boxes 97 and 98 on the Modelo 390 for 2020.
VR-11364	Brexit - We aligned the default frequencies for new VAT registrations according to the developments relating to Brexit, for Great Britain (GB) and Northern Ireland (GB).
VR-11335 & VR-11328	CZ- EC Listing Correction (Form 25 5521/a) - PDF - With a start date of 01 January 2021 we have updated the EC Listing Correction form according to latest guidelines in force. The changes were merely cosmetic.
VR-11286	Invoice Flow Analyser - Manual Documents now shows details about invoices.
VR-11284	LV - Local Listing (Form VAT 1, Part I, and VAT 1 Part III) - PDF - With a start date 01 January 2021 we have updated the Local Listing forms according to latest guidelines in force. The changes were merely cosmetic.
VR-11213	HU - Intrastat - e-file - With a start date 01 January 2021, we now also support the HU Intrastat report in XML format.
VR-11199	VAT Numbers - we have updated our technical checks on VAT Number validity when creating new VAT Numbers.
VR-11195	GB – MTD - Updated fraud prevention headers in MTD as per HMRC standards.
VR-11166 & VR-11165	ES - Group VAT Return (Modelo 353) - PDF - With a start date of 01 January 2021 we have updated the Group VAT Return according to latest guidelines in force.
VR-11164 & VR-11163	ES - Group VAT Return (Modelo 322) - PDF - With a start date of 01 January 2021 we have updated the Group VAT Return according to latest guidelines in force.
VR-11160	SK - VAT Book - e-file - We improved the SK VAT Book report by adding bad debt (seller) to section C1 of the report. The following transaction ID's can be used for bad debt in SK: <ul style="list-style-type: none"> • 4932 • 4933

	<ul style="list-style-type: none"> • 4816 • 4817
VR-11154	PL - VAT Book - XML is generating with proper data.
VR-11150	ES – SII - Yearly reports now use the latest version of report from Base Returns folder.
VR-11032	Data Mining - DateOfSupply, ItemIdentifier, DocumentIndicator are added in Data Mining Invoice lines and Invoice flow analyser.
VR-10465	HR - VAT Return Translation - PDF - With a start date of 01 January 2021 we have added the official German translation of the VAT Return.
VR-10464	HR - VAT Return Translation - PDF - With a start date of 01 January 2021 we have added the official English translation of the VAT Return.
VR-9610	<p>To remove duplicate generic codes, the following generic codes have been changed:</p> <ul style="list-style-type: none"> • The generic code for ID 100005 - Supply - moss - non_EU_supplier - standard_rate is now <country>S2SC • The generic code for ID 100006 Credit_note - Supply - moss - non_EU_supplier - standard_rate is now <country>X2SC • The generic code for ID 100007 Supply - moss - non_EU_supplier - reduced_rate is now <country>S2RC • The generic code for ID 100008 Credit_note - Supply - moss - non_EU_supplier - reduced_rate is now <country>X2RC • The generic code for ID 2040 Purchase - domestic - super_reduced_rate - trade_good is now <country>P2LC<deductibleVATF2> • The generic code for ID 2041 credit_note - Purchase - domestic - super_reduced_rate - trade_good is now <country>Q2LC<deductibleVATF2>
VR-8853	ESNV - EC listing - e-file - 2021 - We have updated the EC Listing according to latest guidelines in force.
VR-8818	IE - EC Listing Correction - PDF - We have updated the EC listing Correction according to latest guidelines in force.
VR-6845	GB – MTD - Wordings for submitted VAT Return is changed in VAT MTD API as per the HMRC guidelines.

Database Updates

No database updates this release.

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. A res

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.