



Avalara VAT Reporting v21.5.1

Release Note

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Overview

This release is a maintenance release of the Avalara VAT Reporting application (VR) for the month of May 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

Country AT Reference	Description
VR-11396	AT - VAT Return - PDF & e-file - Improvement - We have improved the logic of box 067 and mapped it as a VAT box, this was a user field before.
Country FR Reference	Description
VR-12475	FR - VAT Return - PDF - We have added the VAT amount boxes 15A and 21B as they were missing from the 2021 VAT return.
VR-11898	FR - Mappings - Effective January 1, 2021, the following combinations have been updated to cover petroleum products: Combinations 314/414 mapped to tax base 6B and credit note to tax base 7B Combinations 315/415 for standard rate mapped to tax base boxes 2D, 8A, & VAT amount box 2E, 8A and credit notes to tax base 3C & VAT amount 15A, 21 & 21B Combinations 316/416 for reduce rate mapped to tax base boxes 2D, 9C & VAT Amount box 9C, 2E and credit notes tax base 3C & VAT amount 15A, 21 & 21B A re-delivery of the documents using the affected IDs is required.
Country FI Reference	Description
VR-12257	FI - Intrastat - e-file - We changed the encoding of our FI Intrastat e-file from UTF-8 to ANSI.
Country JP Reference	Description
VR-10107 & VR-12361 & VR-10111 & VR-10110	JP - VAT Return - PDF - We have updated the consumption Tax form (GK304 and GK601) of the return according to the latest guidelines in force.
Country IE Reference	Description
VR-12020	IE - VAT Return - PDF and e-file - We added extra validation rules to the IE VAT Return in case the values on the E and ES boxes are negative.
Country CN Reference	Description
VR-9460	CN - VAT Return - PDF - Improvement - We have improved the formulas in annex B and updated the user field for special invoices of the VAT return as per the latest guidelines in force.
Country NL Reference	Description
VR-11866 & VR-11854	NL - ECL Statement by Fiscal Units - PDF - With a start date of 01 January 2021 we have updated the EC Listing PDF according to the latest guideline in force. The changes were merely cosmetic.
VR-11851	NL - Intrastat - e-file - We improved the Intrastat report in NL. When the statistical procedure field was different from '00' the alignment was incorrect. This is now resolved.

Country IT Reference	Description
VR-12147	IT - Mappings - With a start date 1 January 2021 transaction ID 684 Supply - domestic - reverse_charge - reporting_country_place_supply - supplier_not_established_MS - trade_good - art194 and Generic code <country>SM?C has been mapped to "0". This means not reported on the return. A re-set up of the code and re-delivery is necessary in this case.
VR-12187 & VR-12150	IT - VAT Return (Modello IVA TR) - e-file & PDF - Improvement - We have added the boxes TB3/1, TB3/2 and TB30 on the form as these boxes were missing before.
VR-12106	<p>IT - Mappings - Effective January 01, 2020, we have added the following mappings:</p> <ul style="list-style-type: none"> ● Combination: 14051/14551 <ul style="list-style-type: none"> ○ Quadro VP (Monthly): <ul style="list-style-type: none"> ■ Taxable basis: TB3/1, TB30 ■ VAT amount: TB3/2 ○ Transaction ID: <ul style="list-style-type: none"> ■ 2022 - Purchase - domestic - intermediate_rate - miscellaneous_good ■ 2023 - credit_note - Purchase - domestic - intermediate_rate - miscellaneous_good ● Combination: 14051/14052 <ul style="list-style-type: none"> ● Annual VAT return: <ul style="list-style-type: none"> ○ Taxable base: VF3/1, VF19, VF27/4 ○ VAT amount: VF3/2 ● Quadro VP (Monthly): <ul style="list-style-type: none"> ○ Taxable basis: VP3 ○ VAT amount: VP5, VH/1 ● Modello IVA TR (Quarterly): <ul style="list-style-type: none"> ○ Taxable basis: TB3/1, TB30 ○ VAT amount: TB3/2 ● Transaction ID: <ul style="list-style-type: none"> ○ 2004 - Purchase - domestic - intermediate_rate - trade_good ○ 2005 - credit_note - Purchase - domestic - intermediate_rate - trade_good ● Generic code: <ul style="list-style-type: none"> ○ <country>PLTC<deductiblevatf2> ● Combination: 14600/14601 <ul style="list-style-type: none"> ● Annual VAT return: <ul style="list-style-type: none"> ○ Taxable base: VF3/1, VF19, VF26/1, VF27/3, VJ9/1 ○ VAT amount: VF3/2, VF26/2, VJ9/2 ● Quadro VP (Monthly): <ul style="list-style-type: none"> ○ Taxable basis: VP3 ○ VAT amount: VP4, VP5, VH/1, VH/2 ● Modello IVA TR (Quarterly): <ul style="list-style-type: none"> ○ Taxable basis: TB3/1, TB30 ○ VAT amount: TB3/2, TC2/1 ● Transaction ID:

	<ul style="list-style-type: none"> ○ 5012 - intra_community_acquisition - intermediate_rate - trade_good ○ 5013 - credit_note - intra_community_acquisition - intermediate_rate - trade_good ○ 5014 - intra_community_acquisition - trade_good - MS_establishment - intermediate_rate ○ 5015 - credit_note - intra_community_acquisition - trade_good - MS_establishment - intermediate_rate ● Generic code: <ul style="list-style-type: none"> ○ <country>PITC<deductiblevatf2> ○ <country>FITC<deductiblevatf2> ● Combination: 14602/14603 <ul style="list-style-type: none"> ● Annual VAT return: <ul style="list-style-type: none"> ○ Taxable base: VE21/1, VT1/1 ○ VAT amount: VE21/2, VT1/2 ● Quadro VP (Monthly): <ul style="list-style-type: none"> ○ Taxable basis: VP2 ○ VAT amount: VH/2, VP4 ● Modello IVA TR (Quarterly): <ul style="list-style-type: none"> ○ Taxable basis: TB3/1 ○ VAT amount: TB3/2 ● Transaction ID: <ul style="list-style-type: none"> ○ 1424 - Supply - distance_sale - VAT_MS_arrival - trade_good - intermediate_rate ○ 1425 - credit_note - Supply - distance_sale - VAT_MS_arrival - trade_good - intermediate_rate ● Generic code: <ul style="list-style-type: none"> ○ <country>SATC<msshipfrom> ○ <country>XATC<msshipfrom> <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>
<p>Country HR Reference</p>	<p>Description</p>
<p>VR-11780</p>	<p>HR - VAT return - Based on the rule under section VIII of the VAT return guideline, we have removed the VAT amount boxes for this section from the grid and the return.</p>
<p>Country PL Reference</p>	<p>Description</p>
<p>VR-11180</p>	<p>PL - SAF-T (JPK-7M & JPK-7K) - PDF - Improvement - With the start date of 01 October 2020 we have improved our VAT book by adding the English version. This only covers the 'Declaration' section of the PDF.</p>
<p>VR-12304</p>	<p>PL - Mappings - Effective January 1, 2021, the following mappings have been updated as the limited deductible.</p> <ul style="list-style-type: none"> ● Combination ID 2210/2310 <ul style="list-style-type: none"> ○ Tax Base limited: Box 42 ○ VAT Amount limited: Box 43

	<ul style="list-style-type: none"> ● Transaction IDs: <ul style="list-style-type: none"> ○ 488 - import_document - VAT - super_reduced_rate - trade_good ○ 489 – credit_note - import_document - VAT - super_reduced_rate - trade_good ● Generic Codes: <ul style="list-style-type: none"> ○ ULLC<deductibleVATF2> ○ ALLC<deductibleVATF2> <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>
Country LU Reference	Description
VR-10535	LU - Annual VAT return - 2021 - PDF - We have added the Annual VAT return corresponding to transactions made in 2021.
Country UY Reference	Description
VR-12463	UY - VAT Rates - We have extended the 9% VAT Rate till June 30 2021 according to the latest guidelines in force.
Country ES & Regions Reference	Description
VR-12182 & VR-12181	ESVZ – VAT Return (Modelo 303) - PDF - With a start date of 01-01-2017, we have improved the VAT return according to the latest guidelines in force.
VR-12200	ESVZ - VAT Return (Modelo 303) - 2018 - e-file - We updated the VAT Return according to the latest guidelines in force.
VR-12165 & VR-12164	ESLV – VAT Return (Modelo 303) - PDF - With a start date of January 2015, we have improved the VAT Return according to the latest guidelines in force.
VR-9556 & VR-9555	ESGP – EC listing (Modelo 349) - PDF -We have added the EC Listing PDF with the option to add Call-Off Stock according to the latest guidelines in force corresponding transactions made in 2020.
VR-7537	ESNV - Quarterly VAT Return (Modelo F69) - e-file - With a start date 01 December 2021 we have added the e-file of the Navarra quarterly VAT Return.
VR-9559 & VR-9558	ESGP - EC Listing - e-file - We have added the EC Listing e-file with the option to add Call-Off Stock transactions manually through listing lines user fields when saving the return.
VR-12293	ES - VAT Return (Modelo 303) - e-file - We have improved the e-file by adding a user field: "Option to apply the special pro rata rule (VAT Law, Art. 103, two,1 ^o)" as that was missing on the Modelo 303 e-file in Spain.
VR-11967	<p>Mappings:</p> <p>We have improved the mappings for the monthly returns of Navarra, Vizcaya, Guipúzcoa and Álava.</p> <ul style="list-style-type: none"> ● ESGP, ESLV and ESVZ we changed -9999 to 0 the combination ID of TRID 345 to 367 (Except 350 to 354) ● Vizcaya (ESVZ) ● The following Combination ID's now are mapped in minus to boxes Box 21/Box 22 with a start date of 01/01/2018 <ul style="list-style-type: none"> ○ Combination ID's: <ul style="list-style-type: none"> ▪ 31 ▪ 32 ▪ 33

- 34
- 35
- 36
- 44
- 45
- 46
- 47
- 53
- 54
- 55
- 172
- 173
- 174
- 175
- 176
- 177
- 178
- 179
- 180
- 186
- 187
- 188
- 189
- 190
- 191
- 192
- 193
- 194
- 195
- 196
- 304
- 305
- 306
- 323
- 324
- 325
- 778
- 797
- 1053
- 1054
- 1055
- 1172
- 1173
- 1174
- 1179
- 1180
- 1778

- Navarra (ESVN)

The following Combination ID's now are mapped in minus to boxes 176/Box 177 or 178/Box 179 with start date of 01/01/2020

- Combination ID's
 - 178
 - 179

- 180
- 304
- 305
- 306
- 323
- 324
- 325
- 778
- 54
- 55
- Alava (ESLV)
The following CID now are mapped in minus to boxes Box 376/Box 377 and Box 34/Box 35 with start date of 01/01/2018
 - Combination ID's
 - 174
 - 177
 - 196
 - Transaction ID's (for the Credit Notes)
 - 91
 - 93
 - 441
 - 443
 - 445
 - 447
 - 911
 - 89
 - 151
 - 153
 - 157
 - 159
 - 437
 - 439
 - 909
 - 2762
 - 2764
 - 47
 - 51
 - 55
 - 725
- Navarra(ESNV)
The following Combination ID's were mapped to box 171. Now they are mapped to Box 01 and removed from box 171. Credit notes are now mapped in minus to Box 01.
 - Combination ID's:
 - 26
 - 56
 - Transaction ID's:
 - 590
 - 696
 - 698
 - 700
 - 902
 - 2451

	<ul style="list-style-type: none"> ▪ 2459 ▪ 2461 ▪ 2463 <p>The following Transaction ID's didn't have a Combination ID in Navarra. Now, the Combination ID's are 205 and 305 and are mapped to boxes 172 and 175.</p> <ul style="list-style-type: none"> ● Transaction ID's: <ul style="list-style-type: none"> ○ 1254 ○ 1255 ○ 1256 ○ 1257 ○ 1258 ○ 1259 ○ 1260 ○ 1261
VR-11964	<p>ESGP - 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>TransactionIDs:</p> <ul style="list-style-type: none"> ● 4422 Supply - domestic - super_reduced_rate_cash_Accounting - trade_good ● 4423 credit_note - Supply - domestic - super_reduced_rate_cash_Accounting - trade_good ● 4424 Supply - domestic - reduced_rate_Cash_Accounting - trade_good ● 4425 credit_note - Supply - domestic - reduced_rate_Cash_Accounting - trade_good ● 4426 Supply - domestic - standard_rate_Cash_Accounting - trade_good ● 4427 credit_note - Supply - domestic - standard_rate_Cash_Accounting - trade_good ● 4428 Supply - domestic - standard_rate_Cash_Accounting - capital_good ● 4429 credit_note - Supply - domestic - standard_rate_cash_Accounting - capital_good ● 4430 Supply - domestic - reduced_rate_cash_Accounting - capital_good ● 4431 credit_note - Supply - domestic - reduced_rate_Cash_Accounting - capital_good ● 4432 Supply - domestic - super_reduced_rate - capital_cash_Accounting_good ● 4433 credit_note - Supply - domestic - super_reduced_rate_Cash_Accounting - capital_good ● 4446 Supply - domestic - standard_rate - service_cash_Accounting ● 4447 credit_note - Supply - domestic - standard_rate - service_Cash_accounting <p>Generic Codes:</p> <ul style="list-style-type: none"> ● <country>SQLC ● <country>XQLC ● <country>SQRC ● <country>XQRC ● <country>SQSC ● <country>XQSC

- <country>SQSI
- <country>XQSI
- <country>SQRI
- <country>XQRI
- <country>SQLI
- <country>XQLI
- <country>SQSD
- <country>XQSD

Super reduced rate local sales:

- Combination ID 1800
- Monthly
 - Tax base Box 02
 - VAT amount Box 03
- For cash accounting:
 - Tax base Box 47
 - VAT amount Box 48
- Annual
 - Tax base Box 02, 82
 - VAT amount Box 03
- For cash accounting:
 - Tax base Box 101
 - VAT amount Box 102

Reduced rate local sales

- Combination ID 1801
- Monthly
 - Tax base Box 04
 - VAT amount Box 05
- For cash accounting:
 - Tax base Box 47
 - VAT amount Box 48
- Annual
 - Tax base Box 04, Tax Base Box 82
 - VAT amount Box 05
- For cash accounting:
 - Tax base Box 101
 - VAT amount Box 102

Standard rate local sales

- Combination ID 1802
- Monthly
 - Tax base Box 06
 - VAT amount Box 07
- For cash accounting:
 - Tax base Box 47
 - VAT amount Box 48
- Annual
 - Tax base Box 06, 82
 - VAT amount Box 07
- For cash accounting:
 - Tax base Box 101

- VAT amount Box 102

Credit note local sales (Standard, Reduced and Super reduced)

- Combination ID 1803
- Monthly
 - Tax base (-Box 39)
 - VAT amount (-Box 40)
- For cash accounting:
 - Tax base (-Box 47)
 - VAT amount (-Box 48)
- Annual
 - Tax base (-Box 08) , Tax Base (-Box 82)
 - VAT amount (-Box 09)
- For cash accounting:
 - Tax base (-Box 101)
 - VAT amount (-Box 102)

Transaction IDs:

- 4434 Purchase - domestic - super_reduced_rate_cash_accounting - capital_good
- 4435 credit_note - Purchase - domestic - super_reduced_rate_Cash_Accounting - capital_good
- 4436 Purchase - domestic - super_reduced_rate_Cash_accounting - trade_good
- 4437 credit_note - Purchase - domestic - super_reduced_rate_Cash_Accounting - trade_good
- 4438 Purchase - domestic - reduced_rate_Cash_Accounting - capital_good
- 4439 credit_note - Purchase - domestic - reduced_rate_Cash_accounting - capital_good
- 4440 Purchase - domestic - reduced_rate_cash_accounting - trade_good
- 4441 credit_note - Purchase - domestic - reduced_rate_cash_Accounting - trade_good
- 4442 Purchase - domestic - standard_rate_cash_Accounting - capital_good
- 4443 credit_note - Purchase - domestic - standard_rate_cash_accounting - capital_good
- 4444 Purchase - domestic - standard_rate_cash_Accounting - trade_good
- 4445 credit_note - Purchase - domestic - standard_rate_cash_Accounting - trade_good
- 4448 Purchase - domestic - standard_rate_Cash_Accounting- miscellaneous_service
- 4449 credit_note - Purchase - domestic - standard_rate_cash_accounting - miscellaneous_service

Generic Codes:

- <country>PQLI<deductibleVATF2>
- <country>QQLI<deductibleVATF2>
- <country>PQLC<deductibleVATF2>
- <country>QQLC<deductibleVATF2>
- <country>PQRI<deductibleVATF2>
- <country>QQRI<deductibleVATF2>
- <country>PQRC<deductibleVATF2>
- <country>QQRC<deductibleVATF2>

	<ul style="list-style-type: none"> ● <country>PQSI<deductibleVATF2> ● <country>QQSI<deductibleVATF2> ● <country>PQSC<deductibleVATF2> ● <country>QQSC<deductibleVATF2> ● <country>PQSS<deductibleVATF2> ● <country>QQSS<deductibleVATF2> <p>Local purchases trade goods, services and capital goods (Standard, Reduced and Super reduced)</p> <ul style="list-style-type: none"> ● Combination ID 1810, 1811 1812 1813 <ul style="list-style-type: none"> ○ Monthly <ul style="list-style-type: none"> ▪ Tax base Box 17 ▪ VAT amount Box 18 ○ For cash accounting: <ul style="list-style-type: none"> ▪ Tax base Box 49 ▪ VAT amount Box 49 <p>Local purchases trade goods, services and capital goods (Standard, Reduced and Super reduced)</p> <ul style="list-style-type: none"> ○ Annual <ul style="list-style-type: none"> ▪ Tax base Box 21 ▪ VAT amount Box 22 ○ For cash accounting: <ul style="list-style-type: none"> ▪ Tax base Box 103 ▪ VAT amount Box 104 <p>Credit note local purchases (Standard, Reduced and Super reduced)</p> <ul style="list-style-type: none"> ● Combination ID 1814 1815 1816 1817 <ul style="list-style-type: none"> ○ Monthly <ul style="list-style-type: none"> ▪ Tax base (-Box 17) ▪ VAT amount (-Box 18) ○ For cash accounting: <ul style="list-style-type: none"> ▪ Tax base (-Box 49) ▪ VAT amount (-Box 49) ○ Annual (Standard, Reduced and Super reduced) <ul style="list-style-type: none"> ▪ Tax base (-Box 21) ▪ VAT amount (-Box 22) ○ For cash accounting: <ul style="list-style-type: none"> ▪ Tax base (-Box 103) ▪ VAT amount (-Box 104)
VR-11963	<p>ESVL - 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>Generic Codes</p> <ul style="list-style-type: none"> ● <country>SQLC ● <country>XQLC ● <country>SQRC ● <country>XQRC ● <country>SQSC

- <country>XQSC
- <country>SQSI
- <country>XQSI
- <country>SQRI
- <country>XQRI
- <country>SQLI
- <country>XQLI
- <country>SQSD
- <country>XQSD

Transaction IDs:

- 4422 Supply - domestic - super_reduced_rate_cash_Accounting - trade_good
- 4423 credit_note - Supply - domestic - super_reduced_rate_cash_Accounting - trade_good
- 4424 Supply - domestic - reduced_rate_Cash_Accounting - trade_good
- 4425 credit_note - Supply - domestic - reduced_rate_Cash_Accounting - trade_good
- 4426 Supply - domestic - standard_rate_Cash_Accounting - trade_good
- 4427 credit_note - Supply - domestic - standard_rate_Cash_Accounting - trade_good
- 4428 Supply - domestic - standard_rate_Cash_Accounting - capital_good
- 4429 credit_note - Supply - domestic - standard_rate_cash_Accounting - capital_good
- 4430 Supply - domestic - reduced_rate_cash_Accounting - capital_good
- 4431 credit_note - Supply - domestic - reduced_rate_Cash_Accounting - capital_good
- 4432 Supply - domestic - super_reduced_rate - capital_cash_Accounting_good
- 4433 credit_note - Supply - domestic - super_reduced_rate_Cash_Accounting - capital_good
- 4446 Supply - domestic - standard_rate - service_cash_Accounting
- 4447 credit_note - Supply - domestic - standard_rate - service_Cash_accounting

Super reduced rate local sales:

- Combination ID 2000
 - Monthly
 - Tax base Box 01
 - VAT amount Box 03
 - For cash accounting:
 - Tax base Box 180
 - VAT amount Box 181
 - Annual
 - Tax base Box 01, Box 253, Box 153
 - VAT amount Box 03, Box 255
 - For cash accounting:
 - Tax base Box 262, Box 252
 - VAT amount Box 263

Reduced rate local sales

- Combination ID 2001
 - Monthly

- Tax base Box 204
- VAT amount Box 206
- For cash accounting:
 - Tax base Box 180
 - VAT amount Box 181
- Annual
 - Tax base Box 804, Box 256, Box 153
 - VAT amount Box 806, Box 258
- For cash accounting:
 - Tax base Box 262, Box 252
 - VAT amount Box 263

Standard rate local sales

- Combination ID 2002
 - Monthly
 - Tax base Box 207
 - VAT amount Box 209
 - For cash accounting:
 - Tax base Box 180
 - VAT amount Box 181
 - Annual
 - Tax base Box 807, Box 259, Box 153
 - VAT amount Box 809, Box 261
 - For cash accounting:
 - Tax base Box 262, Box 252
 - VAT amount Box 263

Credit notes local sales (Standard, Reduced and Super reduced)

- Combination ID 2003 2004 2005
 - Monthly
 - Tax base (-Box 370)
 - VAT amount (-Box 371)
 - For cash accounting:
 - Tax base (-Box 180)
 - VAT amount (-Box 181)
 - Annual
 - Tax base (-Box 351)
 - Super reduced: (-Box 253)
 - Reduced: (-Box 256)
 - Standard: (-Box 259)
 - VAT amount (-Box 352)
 - Super reduced: (-Box 255)
 - Reduced: (-Box 258)
 - Standard: (-Box 261)
 - For cash accounting:
 - Tax base (-Box 262)
 - VAT amount (-Box 263)

Transaction IDs

- 4434 Purchase - domestic - super_reduced_rate_cash_accounting - capital_good
- 4435 credit_note - Purchase - domestic - super_reduced_rate_Cash_Accounting - capital_good

- 4436 Purchase - domestic - super_reduced_rate_Cash_accounting - trade_good
- 4437 credit_note - Purchase - domestic - super_reduced_rate_Cash_Accounting - trade_good
- 4438 Purchase - domestic - reduced_rate_Cash_Accounting - capital_good
- 4439 credit_note - Purchase - domestic - reduced_rate_Cash_accounting - capital_good
- 4440 Purchase - domestic - reduced_rate_cash_accounting - trade_good
- 4441 credit_note - Purchase - domestic - reduced_rate_cash_Accounting - trade_good
- 4442 Purchase - domestic - standard_rate_cash_Accounting - capital_good
- 4443 credit_note - Purchase - domestic - standard_rate_cash_accounting - capital_good
- 4444 Purchase - domestic - standard_rate_cash_Accounting - trade_good
- 4445 credit_note - Purchase - domestic - standard_rate_cash_Accounting - trade_good
- 4448 Purchase - domestic - standard_rate_Cash_Accounting - miscellaneous_service
- 4449 credit_note - Purchase - domestic - standard_rate_cash_accounting - miscellaneous_service

Generic Codes

- <country>PQLI<deductibleVATF2>
- <country>QQLI<deductibleVATF2>
- <country>PQLC<deductibleVATF2>
- <country>QQLC<deductibleVATF2>
- <country>PQRI<deductibleVATF2>
- <country>QQRI<deductibleVATF2>
- <country>PQRC<deductibleVATF2>
- <country>QQRC<deductibleVATF2>
- <country>PQSI<deductibleVATF2>
- <country>QQSI<deductibleVATF2>
- <country>PQSC<deductibleVATF2>
- <country>QQSC<deductibleVATF2>
- <country>PQSS<deductibleVATF2>
- <country>QQSS<deductibleVATF2>

Local purchases trade goods, services (Standard, Reduced and Super reduced)

- Monthly
- Combination ID 2010 2011, 2012, 2013
 - VAT amount Box 30
- For cash accounting:
 - Tax base Box 182
 - VAT amount Box 183

Local purchases capital goods (Standard, Reduced and Super reduced)

- Combination ID 2014, 2015, 2016
 - VAT amount Box 31
- For cash accounting:
 - Tax base Box 182
 - VAT amount Box 183

Credit note local purchases (Standard, Reduced and Super reduced and services)

- Combination ID 2017
 - VAT amount (-Box 30)
- For cash accounting:
 - Tax base (- Box 182)
 - VAT amount (-Box 183)

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Super reduced rate local sales:

- Combination ID 2010
 - Tax base Box 43
 - VAT amount Box 45
- For cash accounting:
 - Tax base Box 264
 - VAT amount Box 265

Reduced rate local sales

- Combination ID 2011
 - Tax base Box 846
 - VAT amount Box 848
- For cash accounting:
 - Tax base Box 264
 - VAT amount Box 265

Standard rate local sales

- Combination ID 2012
 - Tax base Box 849
 - VAT amount Box 851
- For cash accounting:
 - Tax base Box 264
 - VAT amount Box 265

Service

- Combination ID 2013
- For cash accounting:
 - Tax base Box 264
 - VAT amount Box 265

Local purchases capital goods (Standard, Reduced and Super reduced)

Super reduced rate

- Combination ID 2014
 - Tax base Box 76
 - VAT amount Box 78
- For cash accounting:
 - Tax base Box 264
 - VAT amount Box 265

Reduced rate

- Combination ID 2015
 - Tax base Box 879
 - VAT amount Box 881

	<ul style="list-style-type: none"> ● For cash accounting: <ul style="list-style-type: none"> ○ Tax base Box 264 ○ VAT amount Box 265 <p>Standard rate</p> <ul style="list-style-type: none"> ● Combination ID 2016 <ul style="list-style-type: none"> ○ Tax base Box 882 ○ VAT amount Box 884 ● For cash accounting: <ul style="list-style-type: none"> ○ Tax base Box 264 ○ VAT amount Box 265 <p>Credit note local purchases (Standard, Reduced and Super reduced)</p> <ul style="list-style-type: none"> ● Combination ID 2017 <ul style="list-style-type: none"> ○ Tax base (-Box 355) ○ VAT amount (-Box 356) ● For cash accounting: <ul style="list-style-type: none"> ○ Tax base (- Box 264) ○ VAT amount (-Box 265)
<p>VR-11962</p>	<p>ESVZ - 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>Super reduced rate local sales:</p> <ul style="list-style-type: none"> ● Combination ID 800 <ul style="list-style-type: none"> ○ Tax base 03, 200 ○ VAT amount 04 201 ● Annual <ul style="list-style-type: none"> ○ Tax base Box 20 and Box 200 and VAT amount Box 21 ○ Tax base Box 130 and Box 201 and VAT amount Box 131 <p>Reduced rate local sales</p> <ul style="list-style-type: none"> ● Combination ID 801 <ul style="list-style-type: none"> ○ Tax base 05. 200 ○ VAT amount 06 201 ● Annual <ul style="list-style-type: none"> ○ Tax base Box 22 and Box 200 and VAT amount Box 23 ○ For cash accounting: Tax base Box 130 and Box 201 and VAT amount Box 131 <p>Standard rate local sales</p> <ul style="list-style-type: none"> ● Combination ID 802 <ul style="list-style-type: none"> ○ Tax base 07, 200 ○ VAT amount 08 201 ● Annual <ul style="list-style-type: none"> ○ Tax base Box 24 and Box 200 and VAT amount Box 25 ○ Tax base Box 130 and Box 201 and VAT amount Box 131 <p>Credit Note</p> <ul style="list-style-type: none"> ● Combination ID 803

- Tax base -21, -200
- VAT amount -22 -201
- annual
 - Tax base (-Box 21) and (-Box 200) and VAT amount (-Box 22)
 - Tax base (-Box 130) and (-Box 201) and VAT amount (-Box 131)

Transaction IDs:

- 4422 Supply - domestic - super_reduced_rate_cash_Accounting - trade_good
- 4423 credit_note - Supply - domestic - super_reduced_rate_cash_Accounting - trade_good
- 4424 Supply - domestic - reduced_rate_Cash_Accounting - trade_good
- 4425 credit_note - Supply - domestic - reduced_rate_Cash_Accounting - trade_good
- 4426 Supply - domestic - standard_rate_Cash_Accounting - trade_good
- 4427 credit_note - Supply - domestic - standard_rate_Cash_Accounting - trade_good
- 4428 Supply - domestic - standard_rate_Cash_Accounting - capital_good
- 4429 credit_note - Supply - domestic - standard_rate_cash_Accounting - capital_good
- 4430 Supply - domestic - reduced_rate_cash_Accounting - capital_good
- 4431 credit_note - Supply - domestic - reduced_rate_Cash_Accounting - capital_good
- 4432 Supply - domestic - super_reduced_rate - capital_cash_Accounting_good
- 4433 credit_note - Supply - domestic - super_reduced_rate_Cash_Accounting - capital_good
- 4446 Supply - domestic - standard_rate - service_cash_Accounting
- 4447 credit_note - Supply - domestic - standard_rate - service_Cash_accounting

Generic Codes

- <country>SQSD
- <country>XQSD
- <country>SQLC
- <country>XQLC
- <country>SQRC
- <country>XQRC
- <country>SQSC
- <country>XQSC
- <country>SQSI
- <country>XQSI
- <country>SQRI
- <country>XQRI
- <country>SQLI
- <country>XQLI

Local purchases trade goods, services, and capital goods (Standard, Reduced and Super reduced)

- Combination ID 804/ 805
 - VAT amount Box 24
- For cash accounting:

- Tax base Box 202 and VAT amount Box 203
- Annual
 - VAT amount Box 60.
 - Tax base Box 132 and VAT amount Box 133
- Local purchases trade goods, services, and capital goods (Standard, Reduced and Super reduced) Credit note
 - VAT amount -Box 24
 - Tax base - Box 202
 - VAT amount -Box 203
- Annual
 - VAT amount -Box 60
 - Tax base -Box 132 and VAT amount -Box 133

Transaction IDs:

- 4434 Purchase - domestic - super_reduced_rate_cash_accounting - capital_good
- 4435 credit_note - Purchase - domestic - super_reduced_rate_Cash_Accounting - capital_good
- 4436 Purchase - domestic - super_reduced_rate_Cash_accounting - trade_good
- 4437 credit_note - Purchase - domestic - super_reduced_rate_Cash_Accounting - trade_good
- 4438 Purchase - domestic - reduced_rate_Cash_Accounting - capital_good
- 4439 credit_note - Purchase - domestic - reduced_rate_Cash_accounting - capital_good
- 4440 Purchase - domestic - reduced_rate_cash_accounting - trade_good
- 4441 credit_note - Purchase - domestic - reduced_rate_cash_Accounting - trade_good
- 4442 Purchase - domestic - standard_rate_cash_Accounting - capital_good
- 4443 credit_note - Purchase - domestic - standard_rate_cash_accounting - capital_good
- 4444 Purchase - domestic - standard_rate_cash_Accounting - trade_good
- 4445 credit_note - Purchase - domestic - standard_rate_cash_Accounting - trade_good
- 4448 Purchase - domestic - standard_rate_Cash_Accounting - miscellaneous_service
- 4449 credit_note - Purchase - domestic - standard_rate_cash_accounting - miscellaneous_service

Generic Codes:

- <country>PQLI<deductibleVATF2>
- <country>QQLI<deductibleVATF2>
- <country>PQLC<deductibleVATF2>
- <country>QQLC<deductibleVATF2>
- <country>PQRI<deductibleVATF2>
- <country>QQRI<deductibleVATF2>
- <country>PQRC<deductibleVATF2>
- <country>QQRC<deductibleVATF2>
- <country>PQSI<deductibleVATF2>
- <country>QQSI<deductibleVATF2>
- <country>PQSC<deductibleVATF2>

	<ul style="list-style-type: none"> ● <country>QQSC<deductibleVATF2> ● <country>SQSD ● <country>XQSD ● <country>PQSS<deductibleVATF2> ● <country>QQSS<deductibleVATF2>
VR-11961	<p>ESNV - 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>Super reduced rate local sales:</p> <ul style="list-style-type: none"> ● Combination ID 800 <ul style="list-style-type: none"> ○ Tax base Box 03 and VAT amount Box 13 ● For cash accounting: <ul style="list-style-type: none"> ○ Tax base Box 194 <p>Reduced rate local sales</p> <ul style="list-style-type: none"> ● Combination ID 801 <ul style="list-style-type: none"> ○ Tax base Box 04 and VAT amount Box 14 ● For cash accounting: <ul style="list-style-type: none"> ○ Tax base Box 194 <p>Standard rate local sales</p> <ul style="list-style-type: none"> ● Combination ID 802 <ul style="list-style-type: none"> ○ Tax base Box 05 and VAT amount Box 15 ● For cash accounting: <ul style="list-style-type: none"> ○ Tax base Box 194 <p>Credit Notes local sales (Standard, Reduced and Super reduced)</p> <ul style="list-style-type: none"> ● Combination ID 803 <ul style="list-style-type: none"> ○ Tax base (-Box 176) and VAT amount (-Box 177) ● For cash accounting: <ul style="list-style-type: none"> ○ Tax base (-Box 194) <p>Transaction IDs:</p> <ul style="list-style-type: none"> ● 4422 Supply - domestic - super_reduced_rate_cash_Accounting - trade_good ● 4423 credit_note - Supply - domestic - super_reduced_rate_cash_Accounting - trade_good ● 4424 Supply - domestic - reduced_rate_Cash_Accounting - trade_good ● 4425 credit_note - Supply - domestic - reduced_rate_Cash_Accounting - trade_good ● 4426 Supply - domestic - standard_rate_Cash_Accounting - trade_good ● 4427 credit_note - Supply - domestic - standard_rate_Cash_Accounting - trade_good ● 4428 Supply - domestic - standard_rate_Cash_Accounting - capital_good ● 4429 credit_note - Supply - domestic - standard_rate_cash_Accounting - capital_good ● 4430 Supply - domestic - reduced_rate_cash_Accounting - capital_good ● 4431 credit_note - Supply - domestic - reduced_rate_Cash_Accounting - capital_good

- 4432 Supply - domestic - super_reduced_rate - capital_cash_Accounting_good
- 4433 credit_note - Supply - domestic - super_reduced_rate_Cash_Accounting - capital_good
- 4446 Supply - domestic - standard_rate - service_cash_Accounting
- 4447 credit_note - Supply - domestic - standard_rate - service_Cash_accounting

Generic Codes:

- <country>SQLC
- <country>XQLC
- <country>SQRC
- <country>XQRC
- <country>SQSC
- <country>XQSC
- <country>SQSI
- <country>XQSI
- <country>SQRI
- <country>XQRI
- <country>SQLI
- <country>XQLI
- <country>PQLI<deductibleVATF2>
- <country>QQLI<deductibleVATF2>
- <country>PQLC<deductibleVATF2>
- <country>QQLC<deductibleVATF2>
- <country>PQRI<deductibleVATF2>
- <country>QQRI<deductibleVATF2>
- <country>PQRC<deductibleVATF2>
- <country>QQRC<deductibleVATF2>
- <country>PQSI<deductibleVATF2>
- <country>QQSI<deductibleVATF2>
- <country>PQSC<deductibleVATF2>
- <country>QQSC<deductibleVATF2>
- <country>PQSS<deductibleVATF2>
- <country>QQSS<deductibleVATF2>
- <country>SQSD
- <country>XQSD

TransactionIDs

- 4434 Purchase - domestic - super_reduced_rate_cash_accounting - capital_good
- 4435 credit_note - Purchase - domestic - super_reduced_rate_Cash_Accounting - capital_good
- 4436 Purchase - domestic - super_reduced_rate_Cash_accounting - trade_good
- 4437 credit_note - Purchase - domestic - super_reduced_rate_Cash_Accounting - trade_good
- 4438 Purchase - domestic - reduced_rate_Cash_Accounting - capital_good
- 4439 credit_note - Purchase - domestic - reduced_rate_Cash_accounting - capital_good
- 4440 Purchase - domestic - reduced_rate_cash_accounting - trade_good

	<ul style="list-style-type: none"> ● 4441 credit_note - Purchase - domestic - reduced_rate_cash_Accounting - trade_good ● 4442 Purchase - domestic - standard_rate_cash_Accounting - capital_good ● 4443 credit_note - Purchase - domestic - standard_rate_cash_accounting - capital_good ● 4444 Purchase - domestic - standard_rate_cash_Accounting - trade_good ● 4445 credit_note - Purchase - domestic - standard_rate_cash_Accounting - trade_good ● 4448 Purchase - domestic - standard_rate_Cash_Accounting-miscellaneous_service ● 4449 credit_note - Purchase - domestic - standard_rate_cash_accounting - miscellaneous_service <p>Local purchases trade goods (Standard, Reduced and Super reduced)</p> <ul style="list-style-type: none"> ● Combination ID 804 <ul style="list-style-type: none"> ○ Tax base Box 31 and VAT amount Box 41 <p>Local purchases capital goods (Standard, Reduced and Super reduced)</p> <ul style="list-style-type: none"> ● Combination ID 805 <ul style="list-style-type: none"> ○ Tax base Box 131 and VAT amount Box 141 <p>CN local purchases (Standard, Reduced and Super reduced)</p> <ul style="list-style-type: none"> ● Combination ID 806 <ul style="list-style-type: none"> ○ Tax base Box 178 and VAT amount Box 179 <p>Generic Codes</p> <ul style="list-style-type: none"> ● <country>PQLI<deductibleVATF2> ● <country>QQLI<deductibleVATF2> ● <country>PQLC<deductibleVATF2> ● <country>QQLC<deductibleVATF2> ● <country>PQRI<deductibleVATF2> ● <country>QQRI<deductibleVATF2> ● <country>PQRC<deductibleVATF2> ● <country>QQRC<deductibleVATF2> ● <country>PQSI<deductibleVATF2> ● <country>QQSI<deductibleVATF2> ● <country>PQSC<deductibleVATF2> ● <country>QQSC<deductibleVATF2> ● <country>PQSS<deductibleVATF2>
<p>VR-12450 & VR-12491</p>	<p>SII - resolved an issue where multiple operation types were not handled correctly and went to error.</p>
<p>VR-12198</p>	<p>As a result of Brexit, gencodes SC0C and PCSC are blocked where one party is GB or XI. This is because those codes are intended to be used only between EU Member States for transactions involving services.</p>

Database Updates

There are no database updates for this version.

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.