Avalara VAT Reporting v21.6.1

Release Note

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Overview

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

Highlights

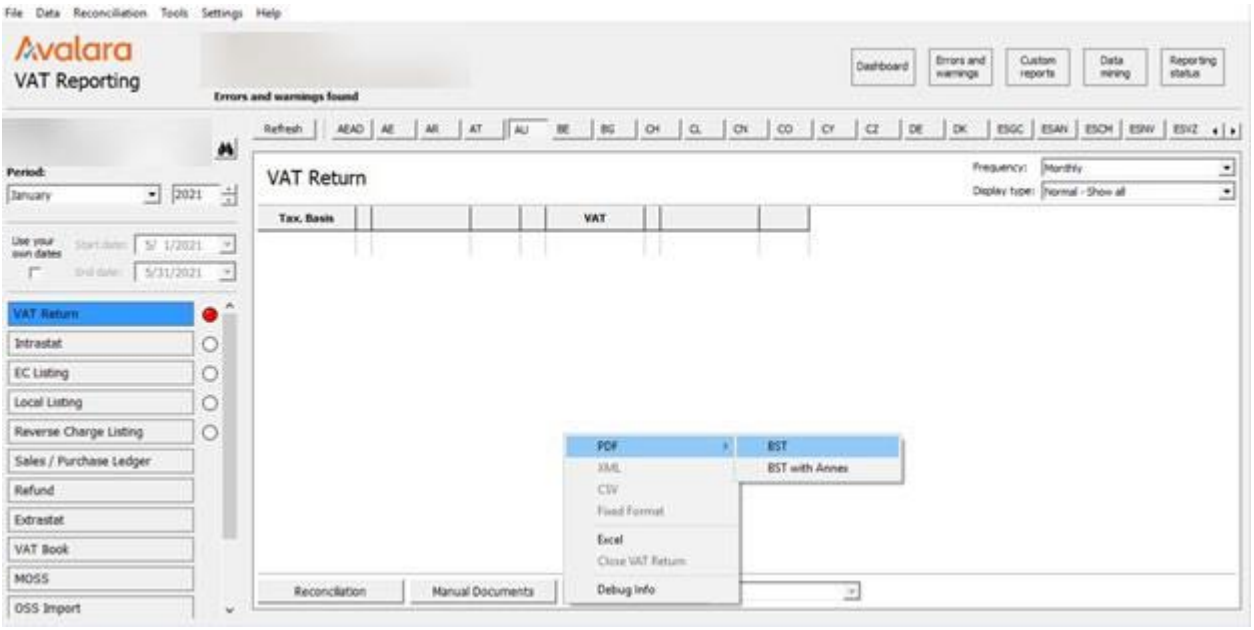
Insights

To better support customers with the desktop application, we have enabled some logging functionality within the software. When an action is performed in VAT Reporting, such as selecting a country or saving a return, a record is added to the database, this log will be automatically deleted as per the frequency defined in the logging settings tab.

Australia VAT Return Improvement

AU - GST Return - PDF - Improvement – Effective January 01st 2021, we have created two versions of the Australian GST return:

1. **BST without the calculation worksheet:**
    - The BST return without the Annex when reporting local sales and local purchases do not include VAT on boxes G1, G10 and G11.
    - Under Goods and Services on page 1, the question **Does the amount shown at G1 include GST?,** will be marked as **NO** as a default
    - To select this return, click **Save as** and choose return **BST**



BST without the GST calculation worksheet:

General:

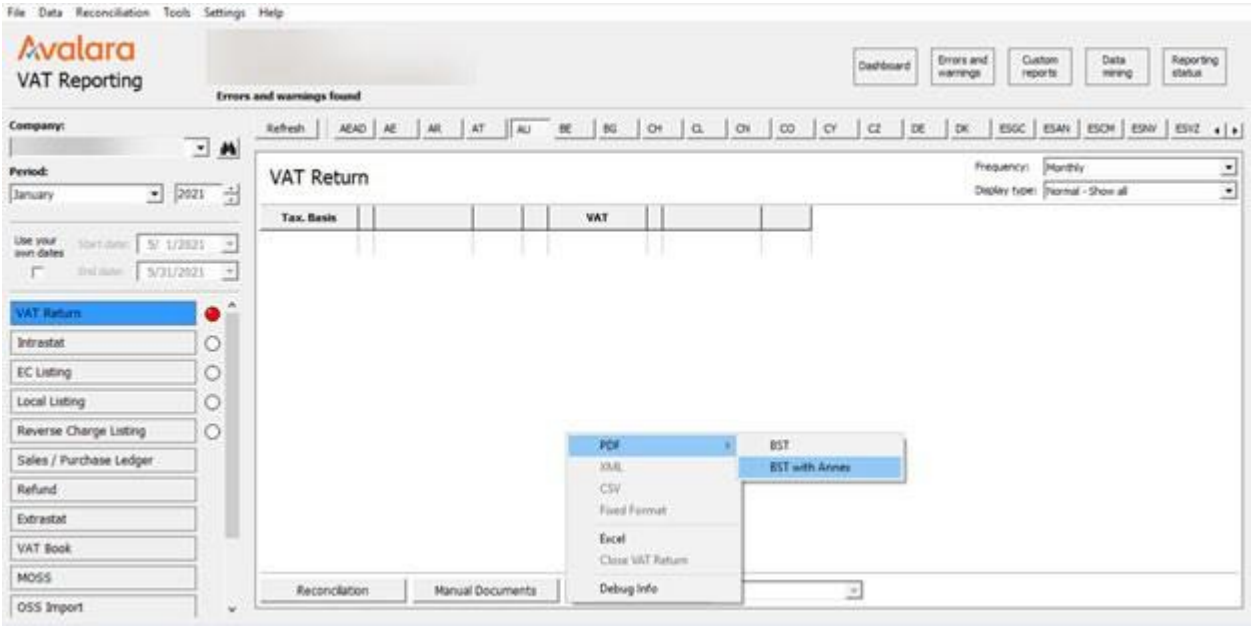
- Periodicity: Monthly & Quarterly
- At present, negative amounts are allowed on the return with a warning message
- Rounding rule: Amounts round down to the nearest whole number without decimals.
- PAYG income tax & FBT sections are added as user fields and the rest of the non-G boxes remains the same. There is no change to these sections.
- The withheld tax section is mapped to the combination ID.
- Boxes 1C, 1E, 6A, 1D, 1F, 5B & 6B are added as other boxes.

Mapped boxes:

- Taxable basis boxes: G1, G2, G3, G10 & G11
- VAT amount boxes: 1A & 1B

2. BST with the GST calculation worksheet:

- The BST return with the Annex when reporting local sales and local purchases include VAT on boxes G1, G10 and G11.
- Under Goods and Services on page 1, the question **Does the amount shown at G1 include GST?**, will be marked as **YES** as a default
- To select this return, click **Save as** and choose return **BST with Annex**



BST with the GST calculation worksheet:

General:

- Periodicity: Monthly & Quarterly
- At present, negative amounts are allowed on the return with a warning.
- Rounding rule: Amounts round down to the nearest whole number without decimals.
- PAYG income tax & FBT sections are added as user fields and the rest of the non-G boxes remains the same. There is no change to these sections.
- The withheld tax section and Box G15 is mapped to the combination IDs.
- Boxes 1C, 1E, 6A, 1D, 1F, 5B & 6B are added as other boxes.
- Boxes not supported: G7, G8, G9, G18, G19 & G20.

Mapped boxes:

- Taxable basis boxes: G2, G3, G4, G13, G14, G15
- VAT amount boxes: 1A & 1B
- Both taxable basis & VAT amount boxes: G1, G10 & G11

Formulas for GST included:

- Box G1 = Tax base box G1 + VAT amount box G1
- Box G10 = Tax base box G10 + VAT amount box G10
- Box G11 = Tax base box G11 + VAT amount box G11

Formulas on calculation worksheet:

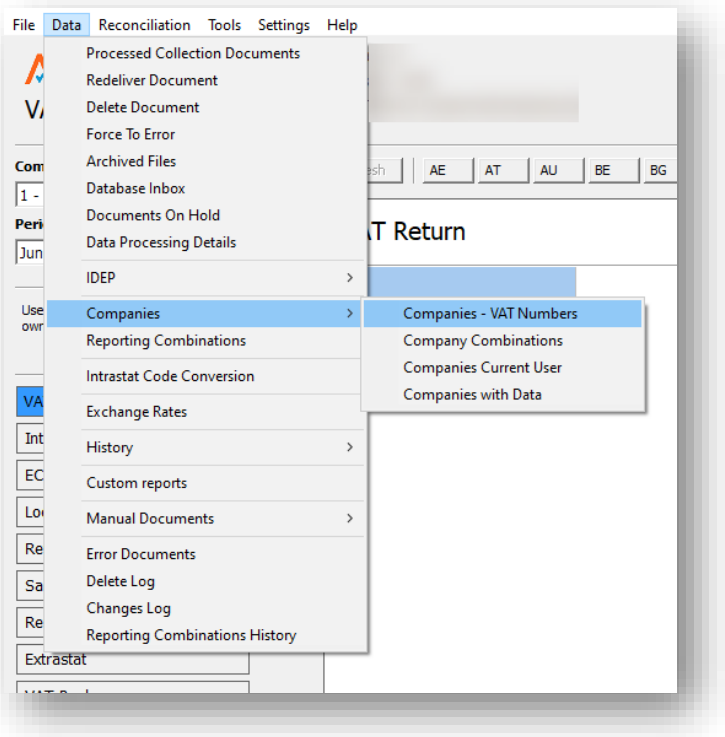
- Box G5 = Box G2 + Box G3 + Box G4
- Box G6 = Box G1 - Box G5
- Box G12 = Box G10 + Box G11
- Box G16 = Box G13 + Box G14 + Box G15
- Box G17 = Box G12 - Box G16

OSS/iOSS set-up

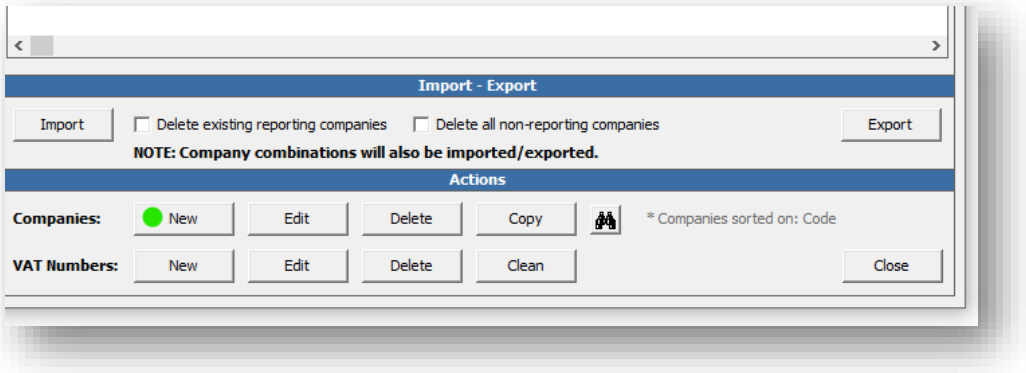
With a start date July 1st 2021 we have implemented the OSS and iOSS return functionality for some countries (Check release notes for available countries).

Here is a walkthrough of how to set up OSS/iOSS registrations in VAT Reporting:

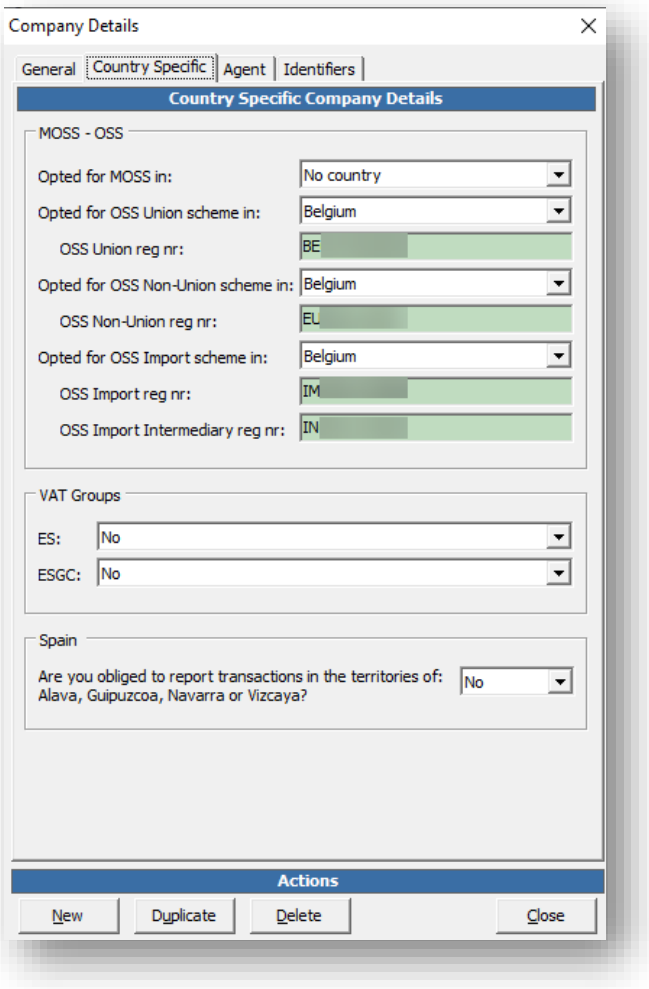
1. Go to setup section in VAT reporting. On the right upper corner click **data** → **Companies** → **Companies-Vat numbers**



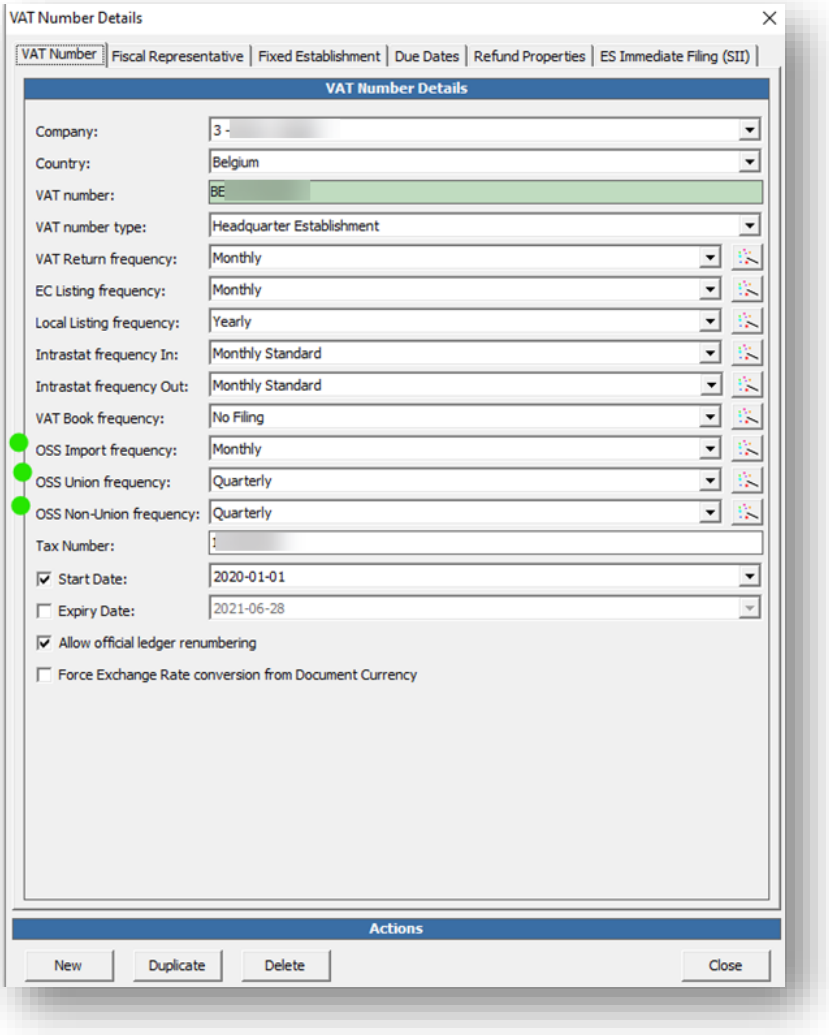
2. While in Companies – VAT numbers section, you can choose the company you need to register for OSS / iOSS by clicking on the company name or simply create a new company by clicking **New**. Both options will open the menu **Company Details**.



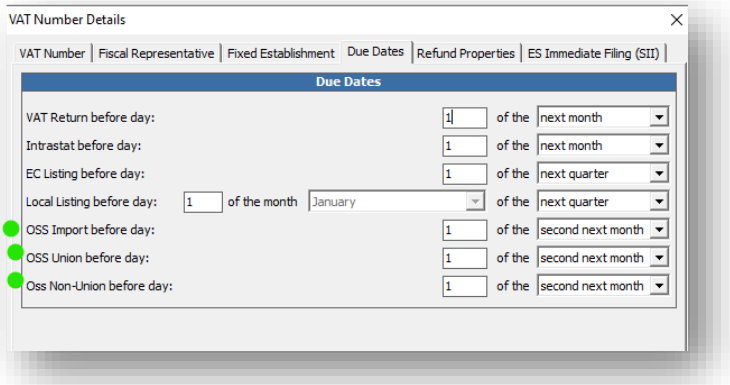
3. In the **Company Details** menu, you need to click **Country Specific** to fill in the OSS/iOSS registration details. **Country Specific** menu includes fields for OSS Union (OSS), OSS Non-Union (OSSNU) and Import One Stop shop(iOSS). In the example below, all fields are populated. You must populate the corresponding country field, e.g. Belgium.



4. You can Enable filing frequencies from the VAT number tab below. Companies without VAT registrations must populate the VAT number field with one of their OSS/iOSS registration numbers and select **no filing** for the fields that are not applicable.



5. Due dates for OSS/iOSS returns can be set up in the **due dates** tab in the screen below.



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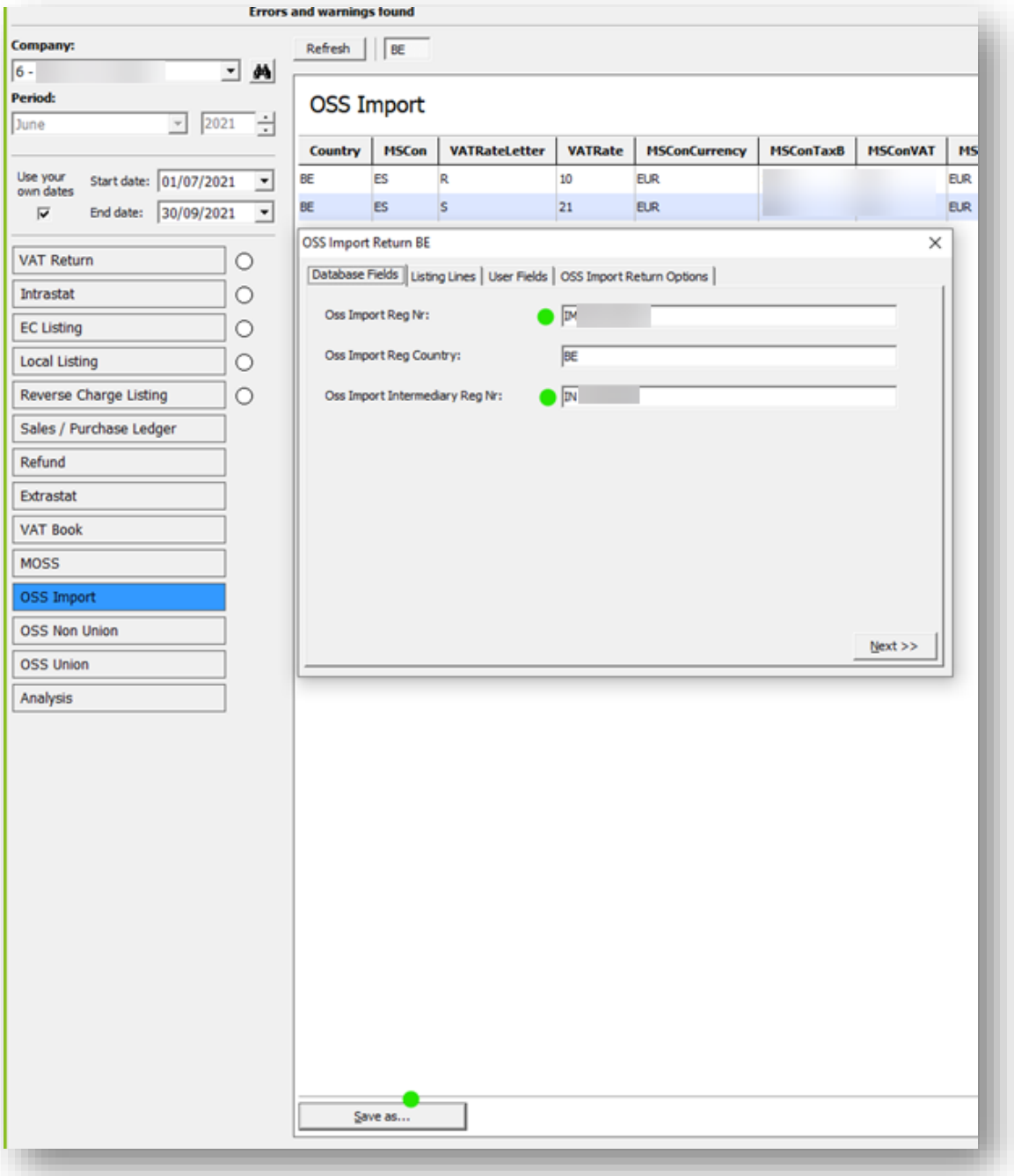
6. The user may choose the return type from the left side of the screen below. Please make sure that the database fields reflect the correct registration numbers. The database fields menu appears after clicking “save as“ → file option (XML, fixed format, etc). Please note that the excel file is to be used for reconciliation purposes.



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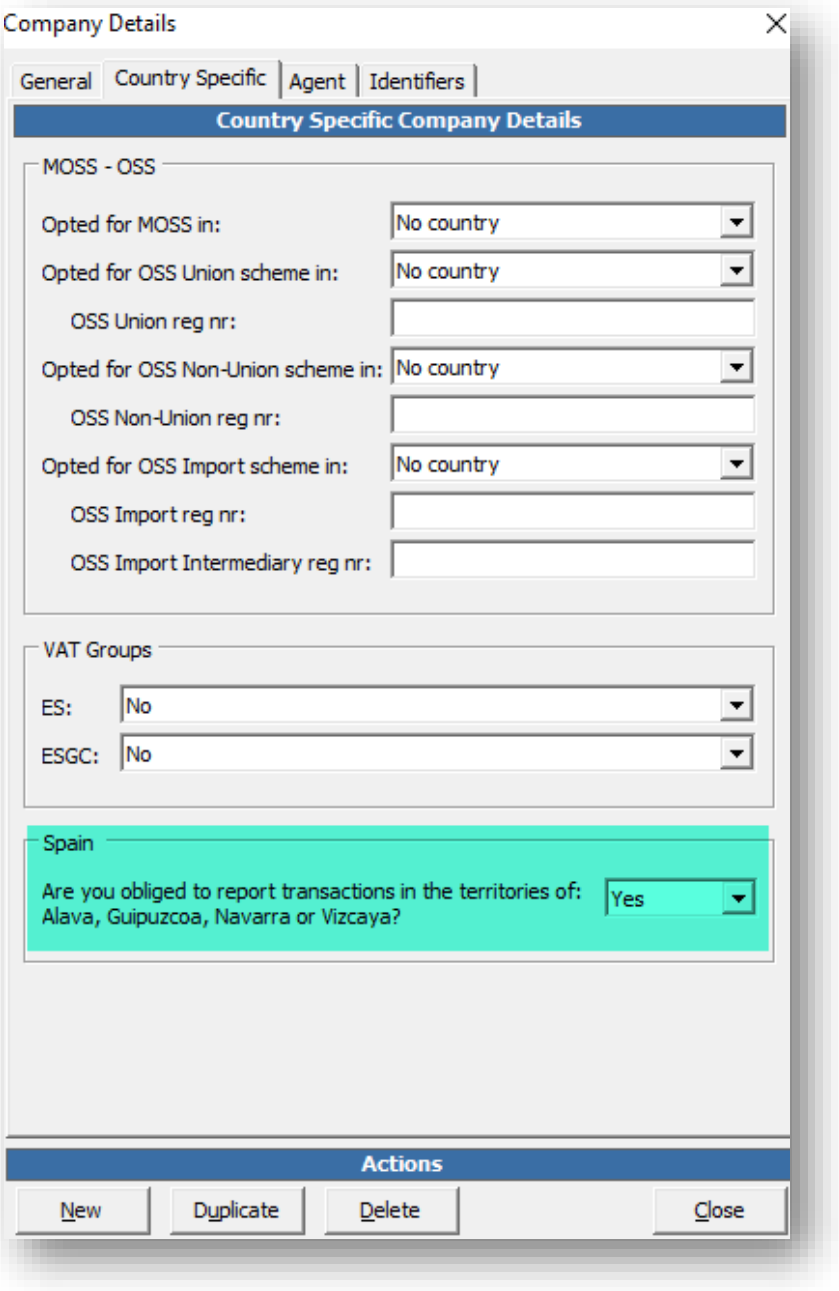
Spanish Regions

We have enhanced the functionality for the Spanish regions of Alava, Guipuzcoa, Navarra and Vizcaya.

The new functionality allows users that have their headquarters in Spain to have the transactions of their Spanish mainland VAT return to also flow into the Spanish regions.

To set this new functionality up, we have added a new field under DATA > COMPANIES > COMPANIES – VAT NUMBERS > and within Company Details - Country Specific- tab to identify if the company is obliged to report transactions in the territories of Navarra, Vizcaya, Guipúzcoa or Álava (See image below).



If the highlighted field is activated, the VAT codes used for Spain will flow to the returns of Navarra, Vizcaya, Guipúzcoa and Álava, providing the regions are also setup in VAT Reporting.

A re-set-up of the codes and re-delivery is necessary in this case.

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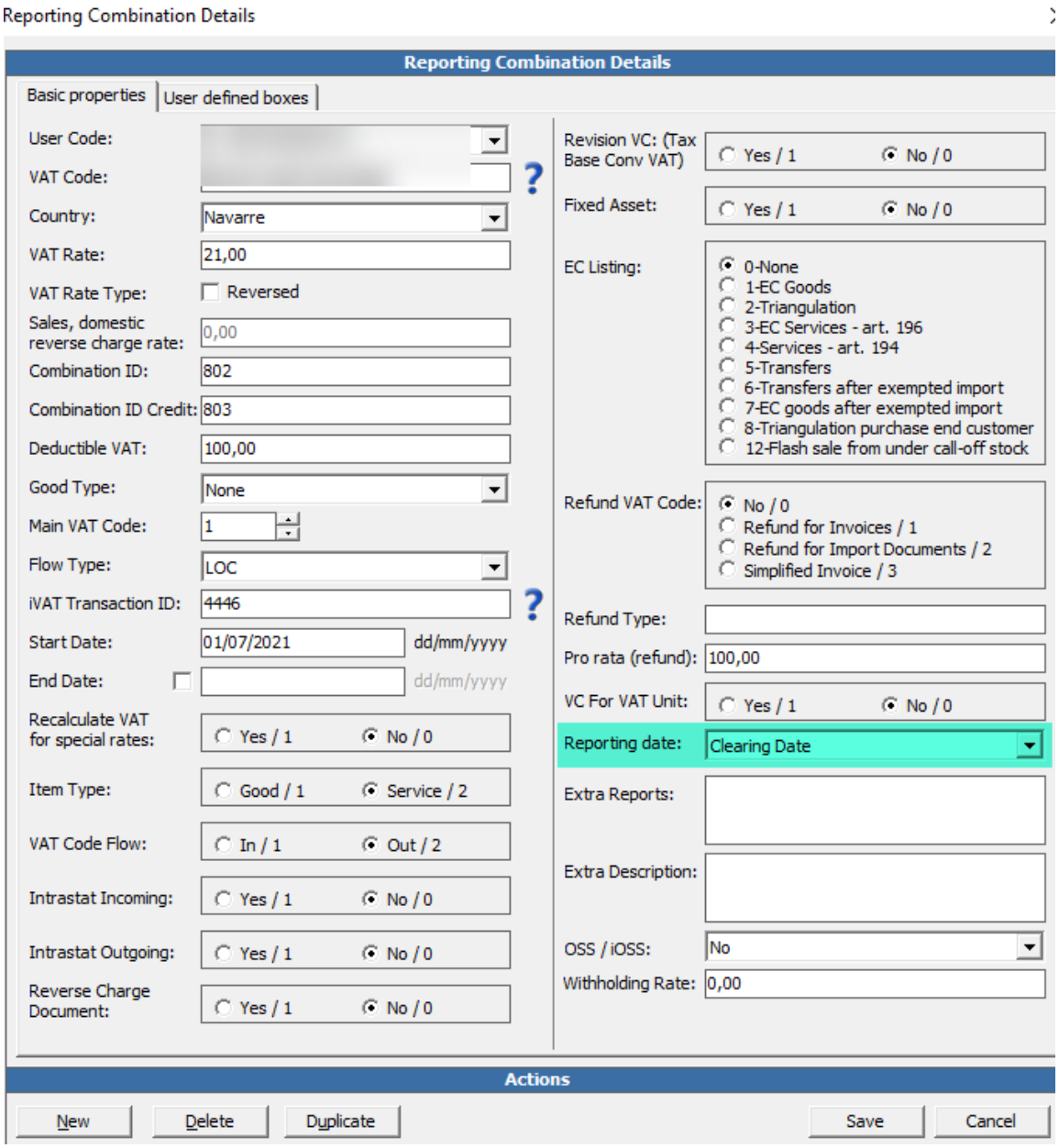
Cash accounting

We have implemented the cash accounting logic for the monthly returns of Álava, Guipúzcoa, Vizcaya and Navarra. On the last release notes we indicated the new generic codes and transaction ID's needed for the transactions under the cash accounting scheme.

When a document under these generic codes, transactions IDs, or any other transaction ID using one of this combinations is uploaded to VAT Reporting, it will be put on hold and reported in the specific cash accounting of the VAT Return corresponding to the transaction date period. Once the document is cleared, the operation will be reported in the normal boxes of the return corresponding to the clearance period.

In order for the cash accounting functionality to behave as informed in the previous paragraph when using transaction IDs, the option "Clearing date" should be chosen in the field "Reporting date" when setting up the VAT code. This is not necessary in case of generic codes since "Clearing date" applies by default in this case.

The mappings for the annual returns and annual return sections will be wholly reviewed in next releases The cash accounting regime functionality for the annual return will be also reviewed separately in coming releases.



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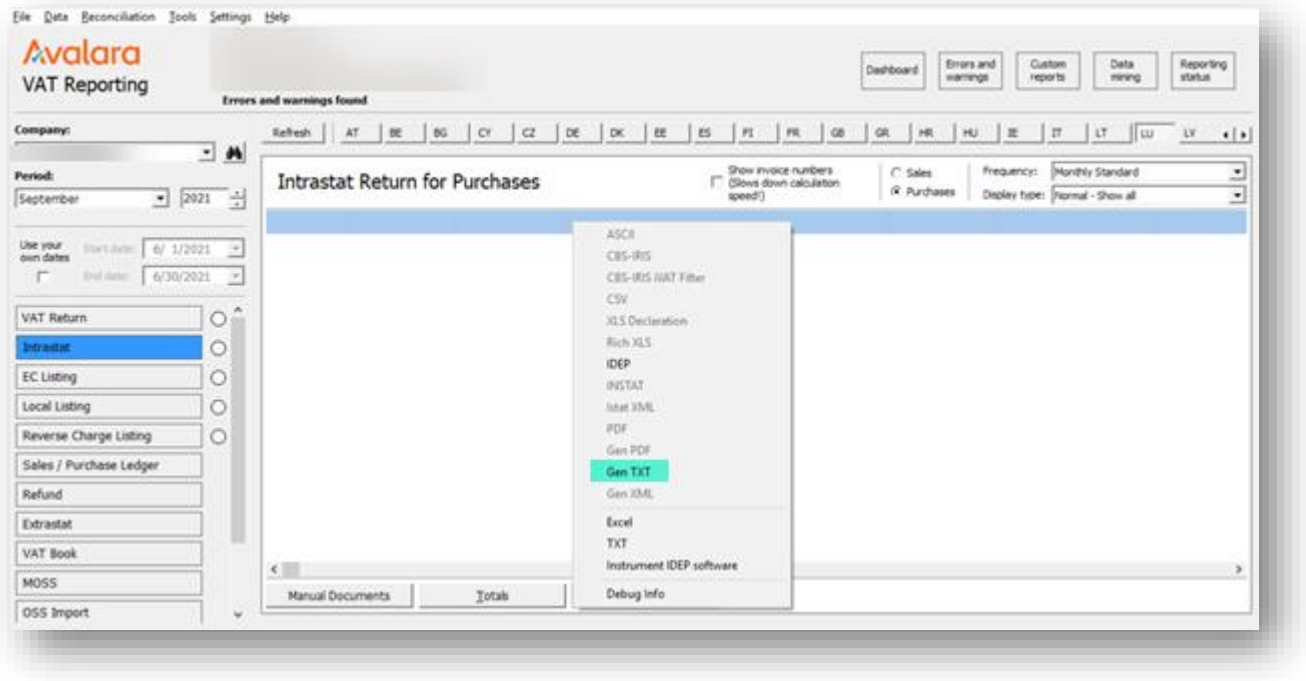
Luxembourg Intrastat

Effective January 01, 2021, we support Arrivals and Departures files with CSV_Statec format. Additionally, the Country of Origin and Partner VRN are now mandatory for LU Intrastat sales.

To create an export file in iVAT with the latest format:

- Select INTRASTAT, the correct company, country, period and flow (sales – purchase).
- Click 'Save as…' at the bottom of the screen and choose 'Gen TXT'.



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OSS Mappings	

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VR-12697	**iOSS**
	• Standard rate (S)
	  ○ Generic code
	  ▪ <country>U0SC
	  ▪ <country>A0SC
	  ▪ <country>G0SC
	  ▪ <country>I0SC
	  ○ Transaction ID's
	  ▪ 100033 iOSS - Import - standard_rate - Goods
	  ▪ 100034 iOSS - Import - credit_note - standard_rate - Goods
	  ▪ 100035 Bad debt - iOSS - Import - standard_rate - Goods
	  ▪ 100036 Bad debt - iOSS - Import - credit_note - standard_rate – Goods
	  ▪
	• Reduced rate (R)
	  ○ Generic code
	  ▪ <country>U0RC
	  ▪ <country>A0RC
	  ▪ <country>G0RC
	  ▪ <country>I0RC
	  ○ Transaction ID's
	  ▪ 100037 iOSS - Import - reduced_rate - Goods
	  ▪ 100038 iOSS - Import - credit_note - reduced_rate - Goods
	  ▪ 100039 Bad debt - iOSS - Import - reduced_rate - Goods
	  ▪ 100040 Bad debt - iOSS - Import - credit_note - reduced_rate - Goods
	• Middle rate (M)
	  ○ Generic code
	  ▪ <country> U0MC
	  ▪ <country> A0MC
	  ▪ <country> G0MC
	  ▪ <country> I0MC
	  ○ Transaction ID's
	  ▪ 100041 iOSS - Import - Middle_rate - Goods
	  ▪ 100042 iOSS - Import - credit_note - Middle_rate - Goods
	  ▪ 100043 Bad debt - iOSS - Import - Middle_rate - Goods
	  ▪ 100044 Bad debt - iOSS - Import - credit_note - Middle_rate - Goods
	• Super reduced rate (L)
	  ○ Generic code
	  ▪ <country> U0LC
	  ▪ <country> A0LC
	  ▪ <country> G0LC
	  ▪ <country> I0LC
	  ○ Transaction ID's
	  ▪ 100045 iOSS - Import - Super_reduced_rate - Goods
	  ▪ 100046 iOSS - Import - credit_note - Super_reduced_rate - Goods
	  ▪ 100047 Bad debt - iOSS - Import - Super_reduced_rate - Goods
	  ▪ 100048 Bad debt - iOSS - Import - credit_note - Super_reduced_rate - Goods
	• Intermediate rate (T)
	  ○ Generic code
	  ▪ <country> U0TC
	  ▪ <country> A0TC

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	▪ <country> G0TC ▪ <country> I0TC ○ Transaction ID's ▪ 100049 iOSS - Import - Intermediate_rate - Goods ▪ 100050 iOSS - Import - credit_note - Intermediate_rate - Goods ▪ 100051 Bad debt - iOSS - Import - Intermediate_rate - Goods ▪ 100052 Bad debt - iOSS - Import - credit_note - Intermediate_rate - Goods **OSS Union** • Standard rate (S) ○ Generic code ▪ <country>S8SC ▪ <country>X8SC ▪ <country>S8SD ▪ <country>X8SD ▪ <country>G8SC ▪ <country>I8SC ▪ <country>G8SD ▪ <country>I8SD ○ Transaction ID ▪ 100009 OSS_Union_Scheme_Supply - standard_rate - trade_good ▪ 100010 OSS_Union_Scheme_credit_note - Supply - standard_rate - trade_good ▪ 100013 OSS_Union_Scheme_Supply - standard_rate - service ▪ 100014 OSS_Union_Scheme_credit_note - Supply - standard_rate – service ▪ 100017 OSS_Union_Scheme_Supply - standard_rate - trade_good_bad debt ▪ 100018 OSS_Union_Scheme_credit_note - Supply - standard_rate - trade_good_bad debt ▪ 100021 OSS_Union_Scheme_Supply - standard_rate - service_bad debt ▪ 100022 OSS_Union_Scheme_credit_note - Supply - standard_rate - service_bad debt • Reduce rate (R) ○ Generic code ▪ <country>S8RC ▪ <country>X8RC ▪ <country>S8RD ▪ <country>X8RD ▪ <country>G8RC ▪ <country>I8RC ▪ <country>G8RD ▪ <country>I8RD ○ Transaction ID ▪ 100011 OSS_Union_Scheme_Supply - reduced_rate - trade_good ▪ 100012 OSS_Union_Scheme_credit_note - Supply - reduced_rate - trade_good ▪ 100015 OSS_Union_Scheme_Supply - reduced_rate - service ▪ 100016 OSS_Union_Scheme_credit_note - Supply - reduced_rate – service ▪ 100019 OSS_Union_Scheme_Supply - reduced_rate - trade_good_bad debt

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	▪ 100020 OSS_Union_Scheme_credit_note - Supply - reduced_rate - trade_good_bad debt ▪ 100023 OSS_Union_Scheme_Supply - reduced_rate - service_bad debt ▪ 100024 OSS_Union_Scheme_credit_note - Supply - reduced_rate - service_bad debt • Middle rate (M) o Generic code ▪ <country>S8MC ▪ <country>X8MC ▪ <country>S8MD ▪ <country>X8MD ▪ <country>G8MC ▪ <country>I8MC ▪ <country>G8MD ▪ <country>I8MD o Transaction ID ▪ 100053 OSS_Union_Scheme_Supply - Middle_rate - trade_good ▪ 100054 OSS_Union_Scheme_credit_note - Supply - Middle_rate - trade_good ▪ 100057 OSS_Union_Scheme_Supply - Middle_rate - service ▪ 100058 OSS_Union_Scheme_credit_note - Supply - Middle_rate - service ▪ 100061 OSS_Union_Scheme_Supply - Middle_rate - trade_good_bad debt ▪ 100062 OSS_Union_Scheme_credit_note - Supply - Middle_rate - trade_good_bad debt ▪ 100065 OSS_Union_Scheme_Supply - Middle_rate - service_bad debt ▪ 100066 OSS_Union_Scheme_credit_note - Supply - Middle_rate - service_bad debt • Super reduced rate (L) o Generic code ▪ <country>S8LC ▪ <country>X8LC ▪ <country>S8LD ▪ <country>X8LD ▪ <country>G8LC ▪ <country>I8LC ▪ <country>G8LD ▪ <country>I8LD o Transaction ID’s ▪ 100055 OSS_Union_Scheme_Supply - Super_reduced_rate - trade_good ▪ 100056 OSS_Union_Scheme_credit_note - Supply - Super_reduced_rate - trade_good ▪ 100059 OSS_Union_Scheme_Supply - Super_reduced_rate - service ▪ 100060 OSS_Union_Scheme_credit_note - Supply - Super_reduced_rate - service ▪ 100063 OSS_Union_Scheme_Supply - Super_reduced_rate - trade_good_bad debt

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	▪ 100064 OSS_Union_Scheme_credit_note - Supply - Super_reduced_rate - trade_good_bad debt ▪ 100067 OSS_Union_Scheme_Supply - Supper_reduced_rate - service_bad debt ▪ 100068 OSS_Union_Scheme_credit_note - Supply - Super_reduced_rate - service_bad debt • Intermediate rate (T) o Generic code ▪ <country>S8TC ▪ <country>X8TC ▪ <country>S8TD ▪ <country>X8TD ▪ <country>G8TC ▪ <country>I8TC ▪ <country>G8TD ▪ <country>I8TD o Transaction ID's ▪ 100077 OSS_Union_Scheme_Supply - Intermediate_rate - trade_good ▪ 100078 OSS_Union_Scheme_credit_note - Supply - Intermediate_rate - trade_good ▪ 100079 OSS_Union_Scheme_Supply - Intermediate_rate - service ▪ 100080 OSS_Union_Scheme_credit_note - Supply - Intermediate_rate - service ▪ 100081 OSS_Union_Scheme_Supply - Intermediate_rate - trade_good_bad debt ▪ 100082 OSS_Union_Scheme_credit_note - Supply - Intermediate_rate - trade_good_bad debt ▪ 100083 OSS_Union_Scheme_Supply - Intermediate_rate - service_bad debt ▪ 100084 OSS_Union_Scheme_credit_note - Supply - Intermediate_rate - service_bad debt **OSS Non-union** • Standard rate (S) o Generic code ▪ <country>S9SD ▪ <country>X9SD ▪ <country>G9SD ▪ <country>I9SD o Transaction ID ▪ 100025 OSS_Non_Union_Scheme_Supply - standard_rate - service ▪ 100026 OSS_Non_Union_Scheme_credit_note - Supply - standard_rate – service ▪ 100029 OSS_Non_Union_Scheme_Supply - standard_rate - service_bad debt ▪ 100030 OSS_Non_Union_Scheme_credit_note - Supply - standard_rate - service_bad debt • Reduced rate (R) o Generic code ▪ <country>S9RD ▪ <country>X9RD ▪ <country>G9RD

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	▪ <country>I9RD ○ Transaction ID ▪ 100027 OSS_Non_Union_Scheme_Supply - reduced_rate - service ▪ 100028 OSS_Non_Union_Scheme_credit_note - Supply - reduced_rate – service ▪ 100031 OSS_Non_Union_Scheme_Supply - reduced_rate - service_bad debt ▪ 100032 OSS_Non_Union_Scheme_credit_note - Supply - reduced_rate - service_bad debt • Middle rate (M) ○ Generic code ▪ <country>S9MD ▪ <country>X9MD ▪ <country>G9MD ▪ <country>I9MD ○ Transaction ID ▪ 100069 OSS_Non_Union_Scheme_Supply - Middle_rate - service ▪ 100070 OSS_Non_Union_Scheme_credit_note - Supply - Middle_rate - service ▪ 100073 OSS_Non_Union_Scheme_Supply - Middle_rate - service_bad debt ▪ 100074 OSS_Non_Union_Scheme_credit_note - Supply - Middle_rate - service_bad debt • Super reduced rate (L) ○ Generic code ▪ <country>S9LD ▪ <country>X9LD ▪ <country>G9LD ▪ <country>I9LD ○ Transaction ID ▪ 100071 OSS_Non_Union_Scheme_Supply - Super_reduced_rate - service ▪ 100072 OSS_Non_Union_Scheme_credit_note - Supply - Super_Reduced_rate - service ▪ 100075 OSS_Non_Union_Scheme_Supply - Super_reduced_rate - service_bad debt ▪ 100076 OSS_Non_Union_Scheme_credit_note - Supply - Super_reduced_rate - service_bad debt • Intermediate rate (T) ○ Generic code ▪ <country>S9TD ▪ <country>X9TD ▪ <country>G9TD ▪ <country>I9TD ○ Transaction ID ▪ 100085 OSS_Non_Union_Scheme_Supply - Intermediate_rate - service ▪ 100086 OSS_Non_Union_Scheme_credit_note - Supply - Intermediate_rate - service ▪ 100087 OSS_Non_Union_Scheme_Supply - Intermediate_rate - service_bad debt

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	▪ 100088 OSS_Non_Union_Scheme_credit_note - Supply - Intermediate_rate - service_bad debt
Country AT Reference	Description
VR-12368 VR-12105 VR-12104	AT – We have implemented the following OSS returns for Austria. Please note that the PDF's are not official PDF's from the Tax Authorities but a general version for better visualization of the return for your convenience. OSS Import - e-file & PDF OSS Non Union - e-file & PDF OSS Union - e-file
Country AU Reference	Description
VR-12400	AU – GST Return – PDF- Effective 01 January 2021 we now support two versions of the Australian GST return. Please see overview for further details

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VR-11872	AU - Mappings
	Sales where G1 includes GST – No start date
	Local Sales Standard Rate (combination ID 1/101)
	• Transaction ID's:
	  ○ ID 646 Supply - domestic - standard_rate - trade_good
	  ○ ID 804 Supply - domestic - standard_rate - service
	  ○ ID 808 Supply - domestic - standard_rate - capital_good
	• Generic codes:
	  ○ AUSL100C
	  ○ AUSL100D
	  ○ AUSL100I
	• Invoice
	  ○ Tax Base: G1
	  ○ VAT Amount: G1 , 1A
	• Credit Note
	  ○ Tax Base -G1
	  ○ VAT Amount -G1, -1A
	
	Start date AU -2021-01-01 the following transaction IDs have been set to -9999
	Local Sales reduced rate
	• Transaction ID's
	  ○ ID 642 Supply - domestic - reduced_rate - trade_good
	  ○ ID 643 credit_note - Supply - domestic - reduced_rate - trade_good
	
	Local Sales Zero rate (Combination 5/105) - Start date 2021-01-01
	• Transaction ID
	  ○ ID 626 Supply - domestic - zero_rate - trade_good
	• Generic code
	  ○ AUSL000C
	• Invoice
	  ○ Tax Base: G1, G3
	  ○ VAT Amount: N/A
	• Credit Note
	  ○ Tax Base: -G1, -G3
	  ○ VAT Amount: N/A
	
	No start date
	• Local Purchases Standard Rate - Capital goods (combination 203/303)
	• Transaction ID's
	  ○ ID 124 Purchase - domestic - standard_rate - capital_good
	  ○ ID 528 Purchase - self_supply - capital_good - standard_rate
	• Generic codes
	  ○ AUPL100I<deductibleVATF2>
	  ○ AUJL100I<deductibleVATF2>
	• Invoice

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	○ Tax Base: G10 ○ VAT Amount: 1B and G10 • Credit Note ○ Tax Base: -G10 ○ VAT Amount: -1B and -G10 No start date Import Standard Rate - Capital goods (Combination 203/303) • Transaction ID ○ ID 534 import_document - VAT - standard_rate - capital_good • Generic code ○ AUUL100I<deductibleVATF2> • Invoice ○ Tax Base: G10 ○ VAT Amount: 1B and G10 • Credit Note ○ Tax Base: -G10 ○ VAT Amount: -G10 and -1B No start date Local Purchases Standard rate - trade goods (Combination 204/304) • Transaction ID's ○ ID 126 Purchase - domestic - standard_rate - trade_good ○ ID 128 Purchase - domestic - standard_rate - miscellaneous_good ○ ID 4366 Purchase - domestic - standard_rate - miscellaneous_service • Generic codes: ○ AUPL100C<deductibleVATF2> ○ AUPL100E<deductibleVATF2> ○ AUPL100S<deductibleVATF2> • Invoice ○ Tax Base: G11 ○ VAT Amount: G11 and 1B • Credit Note ○ Tax Base: -G11 ○ VAT Amount: -G11 and -1B No start date Import Standard rate - trade goods (Combination 204/304) • Transaction ID's ○ ID 536 import_document - VAT - standard_rate - trade_good ○ ID 538 import_document - VAT - standard_rate - miscellaneous_good • Generic codes ○ AUUL100C<deductibleVATF2> ○ AUUL100E<deductibleVATF2> • Invoice ○ Tax Base: G11

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	○ VAT Amount: G11 and 1B • Credit Note ○ Tax Base: -G11 ○ VAT Amount: -G11 and -1B
Country BE Reference	Description
VR-12445 VR-12446 VR-12443	BE – We have implemented the following OSS returns for Belgium. Please note that the PDF's are not official PDF's from the Tax Authorities but a general version for better visualization of the return for your convenience. OSS Import - e-file & PDF OSS Non Union - e-file & PDF OSS Union - e-file
Country CZ Reference	Description
VR-12036	CZ - ECL Correction - PDF - Improvement - We have updated the bug related to the way we report taxable period on correction report.
Country DE Reference	Description
VR-12517	DE – Eric - We updated the XSD files behind the ERIC sending envelop for submission through ERIC. This does not affect the actual returns.
VR-12740	DE - Annual VAT Return 2020 - We have added the 2020 German corresponding transactions madein 2020 using the Ust_2020 XSD schema. The new added line (Z18) is not covered.
VR-12449	DE – Mappings – Effective January 01, 2021, we have set the following transaction IDs to -9999. • Transaction ID: ○ 66 - Intra_community_acquisition - zero_rate - trade_good ○ 67 - Credit_note - intra_community_acquisition - zero_rate - trade_good • Generic code: ○ <country>PI0C<deductibleVATF2> ○ <country>QI0C<deductibleVATF2> A re-delivery of the documents using the affected IDs and Generic Codes is required.
Country EE Reference	Description
VR-12367 VR-12348 VR-12347	EE – We have implemented the following OSS returns for Estonia. Please note that the PDF's are not official PDF's from the Tax Authorities but a general version for better visualization of the return for your convenience. OSS Import - e-file & PDF OSS Non Union - e-file & PDF OSS Union - e-file
Country ES & regions Reference	Description
VR-8561&VR-5435	

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VR-12402	ES Regions – Cash Accounting functionality – Monthly returns. We have implemented the cash accounting logic for the monthly returns of Álava, Guipúzcoa, Vizcaya and Navarra. Please more details on the overview.
Country FI Reference	Description
VR-12527 VR-12526 VR-12525	FI – We have implemented the following OSS returns for Finland. Please note that the PDF's are not official PDF's from the Tax Authorities but a general version for better visualization of the return for your convenience. OSS Import - e-file & PDF OSS Non Union - e-file & PDF OSS Union - e-file
Country FR Reference	Description

VR-11945	FR - Mappings - Effective 01, 2019, we have updated the following mappings:
	• Combination ID 270
	  ○ Tax base Box 2B, 08
	  ○ VAT Box 08, 7C, 24 Limited: 20
	• Transaction ID:
	  ○ 364 - Import_document - trade_good - reverse_charge - standard_rate
	• Generic code:
	  ○ <country>UVSC<deductibleVATF2>
	• Combination ID 231
	  ○ Tax base Box 02, 08
	  ○ VAT Box 08, 24 Limited: 20
	• Transaction ID:
	  ○ 56 - Purchase - art44_service - reverse_charge - non_EU_supplier - standard_rate - miscellaneous_good - art196
	• Generic code:
	  ○ <country>PNSE<deductibleVATF2>
	• Combination ID 301
	  ○ Tax base Box 3C
	  ○ VAT Box 21, (21), 24 Limited: 15
	• Transaction IDs:
	  ○ 365 - Credit_note - import_document - trade_good - reverse_charge - standard_rate
	  ○ 57 - Credit_note - Purchase - art44_service - reverse_charge - non_EU_supplier - standard_rate - miscellaneous_good - art196
	• Generic code:
	  ○ <country>AVSC<deductibleVATF2>
	  ○ <country>QNSE<deductibleVATF2>
	A re-delivery of the documents using the affected IDs and Generic Codes is required.

VR-12286	FR - Intrastat - We no longer display the partner VAT Number for purchases.
VR-11770	FR - VAT Reporting now allows the upload of CoS data through Intrastat for France.
Country IT Reference	Description

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VR-12742	IT – Monthly Intrastat (ZENT) – e-file - We added the ZENT format for extended intrastat reporting to VAT Reporting. This e-file is available under Intrastat option for companies that have breached the 100.000 EUR threshold.
VR-12741	IT – Monthly Intrastat (ZENT) – e-file – We have added a simplified Intrastat/ECL report for Italy under the EC Listing option for the monthly filing frequency for Sales. This report is to be used for companies that breached 50.000 EUR threshold but are still below the 100.000 EUR threshold.
VR-12087	
VR-12418	IT - Mappings – Effective January 01, 2021, we have set the following transaction IDs to -9999. • Transaction ID: ○ 66 - Intra_community_acquisition - zero_rate - trade_good ○ 67 - Credit_note - intra_community_acquisition - zero_rate - trade_good • Generic code: ○ <country>PI0C<deductibleVATF2> ○ <country>QI0C<deductibleVATF2> A re-delivery of the documents using the affected IDs and Generic Codes is required.
Country LU Reference	Description
VR-12366 VR-12124 VR-12123	LU – We have implemented the following OSS returns for Luxembourg. Please note that the PDF's are not official PDF's from the Tax Authorities but a general version for better visualization of the return for your convenience. OSS Import - e-file & PDF OSS Non Union - e-file & PDF OSS Union - e-file
VR-12468	LU – Intrastat – We now support the CSV_Statec form for Intrastat. Please see overview for further details.
Country LV Reference	Description
VR-12410 VR-12409 VR-12193	LV – We have implemented the following OSS returns for Latvia. Please note that the PDF's are not official PDF's from the Tax Authorities but a general version for better visualization of the return for your convenience. OSS Import - e-file & PDF OSS Non Union - e-file & PDF OSS Union - e-file
Country NO Reference	Description
VR-12656	NO – VAT Rates – We have extended the reduced rate (R) until 30 September 2021 per the latest guideline in force.
Country NL Reference	Description
VR12102	NL - Digipoort - resolved errors with the Send to Digipoort application where the transaction results were not stored in the history.
Country PT Reference	Description
VR-12679	PT- VAT Rates - We have updated the Standard rate (S) to 16% starting from 01 July 2021 per the latest guideline in force.

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Country RS Reference	Description
VR-10476	RS - Serbia- VAT Return- PDF - We have added the Quarterly frequency for the PDF version of the Serbian VAT return.
Country SE Reference	Description
VR-12495	SE - Intrastat - TXT Format - We have re-activated the TXT format for Intrastat in SE with the latest guidelines in force.
Country UK Reference	Description
VR-12737	GB & GBNI – VAT Return – PDF & MTD - We have fixed an issue by which the taxable basis of export of services under certain generic codes and transaction IDs were reported double in box 6 of the VAT Return. These are listed below: • Transaction IDs: ○ 2026 – Supply – Place outside member state – report in member state supplier - Art 44 – non-EU customer service ○ 2027 - Credit note - supply – Place outside member estate – report in member state supplier - Art 44 – non-EU customer service ○ 2583 - Supply – Place outside member state – report in member state supplier – Not art 44 – non-EU customer service ○ 2584 – Credit note - Supply – Place outside member state – report in member state supplier – Not art 44 – non-EU customer service • Generic codes: ○ <country>SN0C ○ <country>XN0C A re-delivery of the documents using the affected ID's and generic codes is required.
OSS-iOSS improvements	Description
VR- 12694	OSS / iOSS - XI - Northern Ireland now appears as XI in the grid and e-files
VR-12706 VR-12691	Reporting Check - removed validation to check if the header column count does not match the data column count. Also resolved an error with validation of clearing documents
VR-12285	Reporting Check - we now consider the filing obligation of the division leader when determining whether to store Intrastat data of a company with no filing obligation.

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Database Updates

Number	Description
1044	New Integer Column 'OssImportFrequency' in table 'VAT Numbers' New Integer Column 'OssUnionFrequency' in table 'VAT Numbers' New Integer Column 'OssNonUnionFrequency' in table 'VAT Numbers'
1043	AddNewIndex 'Ix_OSSImportReturn_DocumentID' to table 'OSSImportReturn'
1042	AddNewIndex 'Ix_OSSNonUnionReturn_DocumentID' to table 'OSSNonUnionReturn'
1041	AddNewIndex 'Ix_OSSUnionReturn_DocumentID' to table 'OSSUnionReturn'
1040	Primary key in column 'ID' in table 'OSSImportReturnHistory'
1039	New table 'OSSImportReturnHistory'
1038	Primary key in column 'ID' in table 'OSSNonUnionReturnHistory'
1037	New table 'OSSNonUnionReturnHistory'
1036	Primary key in column 'ID' in table 'OSSUnionReturnHistory'
1035	New table 'OSSUnionReturnHistory'
1034	Update Table 'MossHistory', set field 'ReturnType' to '0'
1033	Primary key in column 'ID' in table 'OSSUnionReturn'
1032	New table 'OSSUnionReturn'
1031	Primary key in column 'ID' in table 'OSSNonUnionReturn'
1030	New table 'OSSNonUnionReturn'
1029	Primary key in column 'ID' in table 'OSSImportReturn'
1028	New table 'OSSImportReturn'

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1027	New NVarChar Column 'OptedForOssUnionSchemeInCountry' in table 'Companies' New NVarChar Column 'OptedForOssNonUnionSchemeInCountry' in table 'Companies' New NVarChar Column 'OptedForOssImportSchemeInCountry' in table 'Companies' New NVarChar Column 'OssUnionRegNr' in table 'Companies' New NVarChar Column 'OssNonUnionRegNr' in table 'Companies' New NVarChar Column 'OssImportRegNr' in table 'Companies' New NVarChar Column 'OssImportIntermediaryRegNr' in table 'Companies'
1026	Primary key in column 'ID' in table Tracking
1025	New table ‘Tracking’

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

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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.

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