



# Avalara VAT Reporting v21.7.1

---

## Release Note

*Avalara may have patents, patent applications, trademarks, copyrights, or other intellectual property rights governing the subject matter in this document. Except as expressly provided in any written license agreement from Avalara, the furnishing of this document does not give you any license to these patents, patent applications, trademarks, copyrights, or other intellectual property.*

*© 2015 Avalara, Inc. All rights reserved.*

*Avalara, AvaTax, AvaTax Calc, AvaTax Returns, AvaTax Certs, AvaTax Local, AvaLocal, AvaTax POS, AvaPOS, AvaRates, TrustFile, BPObridge, Laserbridge+, Sales TaxII, Sales TaxPC, SalestaxPC+, StatetaxII, and StatetaxPC are either registered trademarks or trademarks of Avalara, Inc. in the United States or other countries.*

*All other trademarks are property of their respective owners.*

## Overview

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

## Highlights

<b>Country AU</b> Reference	Description
VR-12879	AU - GST Return with annex - PDF - Improvement - We have added the boxes G7 & G18 as other boxes and G8, G9, G19 & G20 as formulas to the AU BST with calculation worksheet.
<b>Country BG</b> Reference	Description
VR-12813	BG - VAT Return - PDF - We noticed the period was showing up wrongly on the VAT Return PDF. This is now fixed.
<b>Country BE</b> Reference	Description
VR-12782	BE - MOSS Return - PDF - We have disabled the MOSS Return for Belgium effective 30th June 202
<b>Country CN</b> Reference	Description
VR-12784	China -VAT Return - PDF - Improvement - We have mapped the boxes B35.2 and C8.1 as Taxable basis boxes and box B35.3 as VAT amount box.

## CN - Mappings

Effective 01 January 2020

We have discovered some incorrect mapping with CN. Some mapping has not reflected the base amount/tax amount in certain boxes of the VAT return as highlighted in the table below:

- Local sales 6% - Services
  - Transaction ID's (Combination 26/126)
    - ID 836 Supply - domestic - reduced\_rate - service
  - Generic codes
    - <country>SLRD
  - Mapped to:
    - Tax base: 1.1., 3.1, A5.1 and C3.1
    - VAT Amount: A5.2 , 11.1 and C3.1
    - Credit notes in negative.
- Local Sales 6% services - with Receipt
  - Transaction ID's (Combination ID 30/130)
    - ID 4588 Supply - domestic - reduced\_rate - Service - receipt - CN
  - Mapped to:
    - Tax Base: 1.1, 3.1, A5.5, C3.1
    - VAT amount: A5.6, 11.1 C3.1
- Local sales 6% services - other invoice
  - Transaction ID's (Combination 28/128)
    - ID 4584 Supply - domestic - reduced\_rate - Service - Other\_Invoice CN
  - Mapped to:
    - Tax base: 1.1, 3.1, A5.3 and C3.1
    - Vat amount: A5.4, 11.1 and C3.1
- Local Sales 6% services - Refund imposition method
  - Transaction ID's (Combination ID 66/166)
    - ID 4564 Supply - domestic - Refund\_imposition\_method - reduced\_rate - service - CN
  - Mapped to:
    - Tax base: 1.3, 3.3, A7.9, and C3.1
    - Vat amount: A7.10, 11.3 and C3.1
- Exempt/zero rated sales:
  - Transaction ID's (Combination ID 49/149):
    - 588 Supply - export - exempt/zero-rated - trade\_good
    - 696 Supply - domestic - exempt/zero-rated - international\_institution - trade\_good
    - 698 Supply - domestic - exempt/zero-rated - NOT\_international\_institution - trade\_good
    - 892 Supply - export - exempt/zero-rated - capital\_good
    - 898 Supply - capital\_good - exempt/zero-rated - international\_institution
    - 900 Supply - exempt/zero-rated - NOT\_international\_institution - capital\_good
    - 1426 Supply - Deemed\_export - exempt/zero-rated - trade\_good
    - 1428 Supply - Deemed\_export - exempt/zero-rated - capital\_good
    - 2459 Supply - domestic - exempt/zero-rated - international\_institution - service

VR-11651

- 2461 Supply - domestic - exempt/zero-rated - not\_international\_institution - service
  - Generic codes:
    - <country>SE0C
    - <country>SU0C
  - Mapped to:
    - Tax Base: 7.1, A16.3 and C8.1
    - VAT amount: N/A
    - Credit notes in same boxes but in negative
- Exempt sales goods:
  - Transaction ID's (Combination ID 53/153)
    - ID 708 Supply - exempt\_0\_deduction - trade\_good
    - ID 810 Supply - exempt\_0\_deduction - capital\_good
    - ID 2465 Supply - exempt\_0\_deduction - produced\_good
    - ID 2493 Supply - exempt\_0\_deduction - trade\_goods
  - Generic code
    - <country>SG0C
  - Mapped to:
    - Tax base: 8.1, 9.1, A18.1 and C8.1
    - VAT amount: A18.2 and 11.1
- Exempt sales services:
  - Transaction ID (Combination 54/154)
    - ID 2467 Supply - exempt\_0\_deduction - service
  - Need to be mapped to:
    - Tax base: 8.1,10.1, A18.1, A19.3 and A19.5
    - VAT Amounts: 18.2 and 11.1
- Local Purchases -
  - Transaction ID's (Combinations 300/400) :
    - ID 112 Purchase - domestic - middle\_rate - capital\_good
    - ID 114 Purchase - domestic - middle\_rate - trade\_good
    - ID 116 Purchase - domestic - middle\_rate - miscellaneous\_good
    - ID 118 Purchase - domestic - reduced\_rate - capital\_good
    - ID 120 Purchase - domestic - reduced\_rate - trade\_good
    - ID 122 Purchase - domestic - reduced\_rate - miscellaneous\_good
    - ID 124 Purchase - domestic - standard\_rate - capital\_good
    - ID 126 Purchase - domestic - standard\_rate - trade\_good
    - ID 128 Purchase - domestic - standard\_rate - miscellaneous\_good
    - ID 2501 Purchase - domestic - passenger\_car - standard\_rate - capital\_good
    - ID 2503 Purchase - domestic - passenger\_car - middle\_rate - capital\_good
    - ID 2505 Purchase - domestic - passenger\_car - reduced\_rate - capital\_good
    - ID 4362 Purchase - domestic - middle\_rate - miscellaneous\_service
    - ID 4364 Purchase - domestic - reduced\_rate - miscellaneous\_service
    - ID 4366 Purchase - domestic - standard\_rate - miscellaneous\_service
  - Generic codes
    - <country>PLMI<deductibleVATF2>

	<ul style="list-style-type: none"> <li>▪ &lt;country&gt;PLMC&lt;deductibleVATF2&gt;</li> <li>▪ &lt;country&gt;PLME&lt;deductibleVATF2&gt;</li> <li>▪ &lt;country&gt;PLRI&lt;deductibleVATF2&gt;</li> <li>▪ &lt;country&gt;PLRC&lt;deductibleVATF2&gt;</li> <li>▪ &lt;country&gt;PLRE&lt;deductibleVATF2&gt;</li> <li>▪ &lt;country&gt;PLSI&lt;deductibleVATF2&gt;</li> <li>▪ &lt;country&gt;PLSC&lt;deductibleVATF2&gt;</li> <li>▪ &lt;country&gt;PLSE&lt;deductibleVATF2&gt;</li> </ul> <ul style="list-style-type: none"> <li>○ Mapped to: <ul style="list-style-type: none"> <li>▪ Tax Base: B35.2, B1.2, B2.2</li> <li>▪ VAT amount: Deductible B1.3, B2.3 12.1,B35.3, Non deductible 14.1, B13.1, B14.1,B35.3</li> </ul> </li> </ul> <p><b>A re-set-up and re-delivery of the documents using the affected IDs are required. In the case of Generic Codes, re-import is required.</b></p>
<b>Country DK Reference</b>	<b>Description</b>
VR-12392 VR-11773	DK - Intrastat - e-file - With a start date 01 March 2021 we have updated the DK Intrastat e-file according to latest guideline in force. This report is available under GEN TXT. Fields PartnerVATNumber and CountryOrigin are added on the grid.

Country ES & regions Reference	Description
VR-12804	<p>ES- Mappings</p> <p>We have created the following Combination ID's with a start date 1 July 2021:</p> <ul style="list-style-type: none"> <li>• Combination ID 9100/9101 <ul style="list-style-type: none"> <li>○ Monthly VAT return <ul style="list-style-type: none"> <li>▪ Tax base mapped to box 123 (Credit note in same box)</li> <li>▪ VAT amount - not applicable</li> </ul> </li> <li>○ Annual VAT return (Return not published, we will update mappings when published)</li> <li>○ VAT group return <ul style="list-style-type: none"> <li>▪ Tax base mapped to box 123 (Credit note in same box)</li> <li>▪ VAT amount - not applicable</li> </ul> </li> </ul> </li> <li>• Combination ID 400/401 <ul style="list-style-type: none"> <li>○ Monthly VAT return <ul style="list-style-type: none"> <li>▪ Tax base mapped to box 120 (Credit note in same box)</li> <li>▪ VAT amount - not applicable</li> </ul> </li> <li>○ Annual VAT return (Return not published, we will update mappings when published but keeping the annual mappings that were there previously) <ul style="list-style-type: none"> <li>▪ Tax base mapped to box 110 (Credit note in same box)</li> <li>▪ VAT amount - not applicable</li> </ul> </li> <li>○ VAT group return <ul style="list-style-type: none"> <li>▪ Tax base mapped to box 120 (Credit note in same box)</li> <li>▪ VAT amount - not applicable</li> </ul> </li> </ul> </li> <li>• Combination ID 9102/9103 <ul style="list-style-type: none"> <li>○ Monthly VAT return <ul style="list-style-type: none"> <li>▪ Tax base mapped to box 124 (Credit note in same box)</li> <li>▪ VAT amount - not applicable</li> </ul> </li> <li>○ Annual VAT return (Return not published, we will update mappings when published)</li> <li>○ VAT group return <ul style="list-style-type: none"> <li>▪ Tax base mapped to box 124 (Credit note in same box)</li> <li>▪ VAT amount - not applicable</li> </ul> </li> </ul> </li> </ul>

ES - Mappings - Effective July 01, 2021, we have updated the following mappings:

- Combination ID: 694/794
  - Tax base: 122
- Transaction ID's:
  - 218 - Supply - exempt/zero\_rated - reverse\_charge - gold - 325\_10000\_gold - investment\_gold
  - 2491 - Supply - domestic - scrap - reverse\_charge - capital\_good - art199\_d
  - 2719 - Supply - domestic - immovable\_property - reverse\_charge - trade\_good - art199\_c
  - 2721 - Supply - domestic - security\_execution - reverse\_charge - trade\_good - art199\_e
  - 2723 - Supply - domestic - cession\_ownership\_assignee - reverse\_charge - trade\_good - art199\_f
  - 2725 - Supply - domestic - immovable\_property\_judgement\_debtor - reverse\_charge - trade\_good - art199\_g
  - 3004 - Supply - domestic - immovable\_property - reverse\_charge - capital\_good - art199\_c
  - 3006 - Supply - domestic - security\_execution - reverse\_charge - capital\_good - art199\_e
  - 3008 - Supply - domestic - cession\_ownership\_assignee - reverse\_charge - capital\_good - art199\_f
  - 3010 - Supply - domestic - immovable\_property\_judgement\_debtor - reverse\_charge - capital\_good - art199\_g
  - 3014 - Supply - domestic - mobile\_phone - reverse\_charge - capital\_good - art199a\_c
  - 3064 - Supply - domestic - laptop - tablet - reverse\_charge - capital\_good - art199a\_h
  - 3084 - Supply - domestic - raw\_metal - semi\_finished\_metal - reverse\_charge - capital\_good - art199a\_j
  - 4012 - Supply - domestic - game\_console - reverse\_charge - capital\_good - art199a\_h
  - 690 - Supply - domestic - real\_estate\_work - reverse\_charge - subcontracting - service - art199\_a
  - 2489 - Supply - domestic - scrap - reverse\_charge - trade\_good - art199\_d
  - 2667 - Supply - domestic - service - emission\_rights - reverse\_charge\_art199a\_a
  - 2717 - Supply - domestic - real\_estate\_work\_supply\_staff - reverse\_charge - service - art199\_b
  - 3012 - Supply - domestic - mobile\_phone - reverse\_charge - trade\_good - art199a\_c
  - 3062 - Supply - domestic - laptop - tablet - reverse\_charge - trade\_good - art199a\_h
  - 3082 - Supply - domestic - raw\_metal - semi\_finished\_metal - reverse\_charge - trade\_good - art199a\_j
  - 3092 - Supply - domestic - service - other\_allowance\_units - reverse\_charge\_art199a\_b
  - 4002 - Supply - domestic - emission\_rights - reverse\_charge\_art199a\_a
  - 4004 - Supply - domestic - other\_allowance\_units - reverse\_charge\_art199a\_b
  - 4010 - Supply - domestic - game\_console - reverse\_charge - trade\_good - art199a\_h
  - 4280 - Supply - domestic - real\_estate\_work - reverse\_charge - service - art199\_a
  - 4380 - Supply - domestic - precious\_metal - reverse\_charge - trade\_good - art199a\_j
- Combination ID: 21/51

VR-12776



- Tax base: 122
- Transaction ID's
  - 1202 - Supply - real\_estate - non\_standard - exempt/zero\_rated - ES
  - 3098 - Supply - financial\_operations - non\_standard - exempt/zero\_rated - ES
- Combination ID: 216/316
  - Tax base: 122
- Transaction ID's:
  - 1214 - Supply - real\_estate - non\_standard - ES
  - 4000 - Supply - financial\_operations - non\_standard – ES
- Generic Codes:
  - <country>SD0C
  - <country>SB0C
  - <country>SR0C

**A re-set-up and re-delivery of the documents using the affected IDs are required. In the case of Generic Codes, re-import is required.**

VR-12773	<p>ES - Mappings - Effective July 01, 2021, we have updated the following mappings:</p> <ul style="list-style-type: none"> <li>• Combination ID: 214/314 <ul style="list-style-type: none"> <li>○ Taxable base: 120</li> </ul> </li> <li>• Transaction ID's: <ul style="list-style-type: none"> <li>○ 568 - Supply - place_outside_country_supplier_established - trade_good</li> <li>○ 570 - Supply - place_outside_country_supplier_established - NOT_art44_service - report_in_MS_supplier - EU_customer - service - art194</li> <li>○ 586 - Supply - place_supply_supplier_not_established - reporting_country_place_supply - eu_customer - trade_service - art194</li> <li>○ 684 - Supply - domestic - reverse_charge - reporting_country_place_supply - supplier_not_established_MS - trade_good - art194</li> <li>○ 710 - Supply - domestic - distance_sale - VAT_MS_arrival - report_country_dispatch - trade_good</li> <li>○ 1150 - Supply - contract_work - reverse_charge - EU_customer - report_country_supplier - art196</li> <li>○ 2026 - Supply - place_outside_MS_supplier_established - report_in_MS_supplier - art44_service - non_EU_customer - service</li> <li>○ 2583 - Supply - place_outside_country_supplier_established - NOT_art44_service - report_in_MS_supplier - non_EU_customer - service</li> <li>○ 2645 - Supply - place_outside_country_supplier_established - report_in_MS_supplier - art44_service - EU_customer - exempt/zero-rated - exempt_0_deduction - service</li> <li>○ 4008 - Supply - place_outside_country_supplier_established - installation_good - trade_good - report_country_supplier</li> </ul> </li> <li>• Generic codes: <ul style="list-style-type: none"> <li>○ &lt;country&gt;SM0C</li> <li>○ &lt;country&gt;SMSC</li> <li>○ &lt;country&gt;SM?C</li> <li>○ &lt;country&gt;SN0C</li> <li>○ &lt;country&gt;SO0C</li> </ul> </li> </ul> <p><b>A re-set-up and re-delivery of the documents using the affected IDs are required. In the case of Generic Codes, re-import is required.</b></p>
VR-12775 VR-12774	<p>ES - Group VAT Return (Modelo 322) - OSS update – PDF - With a start date of 01-07-2021, we have improved the Group VAT return according to the latest guidelines in force.</p>
VR-12772 VR-12771	<p>ES - VAT Return (Modelo 303) - OSS update - PDF - With a start date of 01 July 2021, we have improved the VAT return according to the latest guidelines in force.</p> <p>We have discovered a bug on page 6. When the final result is in debit, the box 72.C is also populated with a negative value. This is incorrect and should be ignored. This will be fixed in the next release.</p>
VR-12716 VR-12712 VR-12711 VR-12715	<p>ES – We have implemented the following OSS returns for Spain:  OSS Import - PDF (Modelo 369)  OSS Non Union - PDF (Modelo 369)</p>

VR-12395	ES - VAT Return Group (Modelo 322) – e-file - With a start date of 01 July 2021, we have improved the VAT return according to the latest guidelines in force which covers the latest OSS updates.
VR-12675	ES - VAT Return (Modelo 303) – e-file - With a start date of 01 July 2021, we have improved the VAT return according to the latest guidelines in force which covers the latest OSS updates.
VR-12699	ESNV – VAT Return (F66) - PDF - We have fixed the formula box 50 and the periodicity indicator on the form.
VR-12901	ES - OSS/IOSS - We have introduced functionality that allows the OSS/IOSS sales to be reported in the VAT Return. This functionality is possible only when the company setup is: Company established in Spain and OSS/IOSS registered. This means that the OSS/IOSS sales made in other countries will be reported also in Spain without VAT.
VR-12670	ESVZ - EC Listing - Total Amount field now enabled for Call-off Stock.

ESGP, ESLV, ESVZ and ESNV – Mappings – With a start date 01 January 2020 we have added the following monthly mappings:

#### Guipúzcoa (ESGP)

Refund traveller's scheme:

- Combination ID 100
  - Tax Base: Box 39 and (-Box 31)
  - VAT Amount: Box 40

Credit notes refund traveller's scheme:

- Combination ID 110
  - Tax Base: (-Box 39) and Box 31
  - VAT Amount: (-Box 40)

#### Álava (ESLV)

Refund traveller's scheme:

- Combination ID: 27
  - Tax Base: Box 370 and (-Box 51)
  - VAT Amount: Box 371

Credit notes refund traveller's scheme:

- Combination ID 37
  - Tax Base: (-Box 370) and Box 51
  - VAT Amount: (-Box 371)

#### Vizcaya (ESVZ)

Refund traveller's scheme:

- Combination ID: 100
  - Tax Base: Box 21 and (-Box 104)
  - VAT Amount: Box 22

Credit notes refund traveller's scheme:

- Combination ID 110
  - Tax Base: (-Box 21) and (Box 104)
  - VAT Amount: (-Box 22)

#### Navarra (ESNV)

Refund traveller's scheme:

- Combination ID: 340
  - Tax Base: Box 176 and (-Box 01)
  - VAT Amount: Box 177

Credit notes refund traveller's scheme:

- Combination ID 440
  - Tax Base: (-Box 176) and Box 01
  - VAT Amount: (-Box 177)

• Transaction IDs:

- ID 4450 Refund\_traveller's\_scheme\_Standard\_rate
- ID 4451 Credit\_Note\_Refund\_traveller's\_scheme\_Standard\_rate
- ID 4452 Refund\_traveller's\_scheme\_Reduced\_rate
- ID 4453 Credit\_Note\_Refund\_traveller's\_scheme\_Reduced\_rate
- ID 4454 Refund\_traveller's\_scheme\_Super\_reduced\_rate
- ID 4455 Credit\_Note\_Refund\_traveller's\_scheme\_Super\_reduced\_rate

VR-12619

	For all the ES regions, we have also improved the limited deductibility set up on certain combination IDs.
<b>Country FR Reference</b>	<b>Description</b>
VR-12882 VR-12880	FR – We have implemented the following OSS returns for France. 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 – PDF  OSS Non Union - PDF

FR- Mappings - Effective 01 January 2021 we have updated the following mappings:

- Combination ID 82
  - Tax base: 01, 14
  - VAT: 14
- Transaction ID
  - 612 Supply - distance\_sale - VAT\_MS\_dispatch - trade\_good - middle\_rate
  - 636 Supply - installation\_good - transport\_from\_outside\_EU - middle\_rate - trade\_good
  - 638 Supply - domestic - middle\_rate - trade\_good
  - 776 Supply - domestic - middle\_rate - service
  - 1144 Supply - margin\_scheme - middle\_rate
  - 2481 Supply - domestic - middle\_rate
- Generic codes:
  - <country>SAMC
  - <country>SLMC
  - <country>SLMD
- Combination ID 86
  - Tax base: 02, 14
  - VAT: 14
- Transaction ID
  - 660 Supply - self\_supply - middle\_rate - capital\_good
  - 662 Supply - domestic - middle\_rate - service
  - 780 Supply - domestic - middle\_rate - capital\_good
  - 782 Supply - domestic - middle\_rate - self\_supply - service
  - 784 Supply - domestic - middle\_rate - service - immovable\_property
  - 788 Supply - local - middle\_rate - self\_supply - service - use\_of\_good
  - 860 Supply - self\_supply - service - middle\_rate - private\_person - LT
- Generic codes:
  - <country>OLMC
  - <country>MLMC
- Combination ID 251
  - Tax base: 3A, 14
  - VAT: 14, 20
- Transaction ID
  - 1020 Purchase - gas - electricity - trade\_good - EU\_supplier - reverse\_charge - art195
  - 1738 Purchase - reverse\_charge - gas - electricity - non\_EU\_supplier - standard\_rate - trade\_good - art195
- Combination ID 283
  - Tax base: 02, 14
  - VAT: 14, 20
- Transaction ID
  - 78 Intra\_community\_acquisition - middle\_rate - trade\_good
  - 80 Intra\_community\_acquisition - middle\_rate - miscellaneous\_good
  - 316 Purchase - triangulation\_ABC - customer\_C - supplier\_B - middle\_rate - trade\_good
  - 318 Purchase - triangulation\_ABC - customer\_C - supplier\_B - middle\_rate - miscellaneous\_good
  - 1726 Purchase - service - place\_determined\_by\_VAT\_number - trade\_good - reverse\_charge - middle\_rate - EU\_supplier
  - 1728 Purchase - service - place\_determined\_by\_VAT\_number - trade\_good - reverse\_charge - middle\_rate - non\_EU\_supplier

VR-12137

- 1730 Purchase - service - place\_determined\_by\_VAT\_number - miscellaneous\_good - reverse\_charge - middle\_rate - EU\_supplier
- 1732 Purchase - service - place\_determined\_by\_VAT\_number - miscellaneous\_good - reverse\_charge - middle\_rate - non\_EU\_supplier
- Generic codes:
  - <country>PIMC<deductibleVATF2>
  - <country>PIME<deductibleVATF2>
  - <country>PTMC<deductibleVATF2>
  - <country>PTME<deductibleVATF2>
  
- Combination ID 287
  - Tax base: 02, 14
  - VAT: 14, 19
- Transaction ID
  - 76 Intra\_community\_acquisition - middle\_rate - capital\_good
  - 314 Purchase - triangulation\_ABC - customer\_C - supplier\_B - middle\_rate - capital\_good
  - 1722 Purchase - service - place\_determined\_by\_VAT\_number - capital\_good - reverse\_charge - middle\_rate - EU\_supplier
  - 1724 Purchase - service - place\_determined\_by\_VAT\_number - capital\_good - reverse\_charge - middle\_rate - non\_EU\_supplier
  
- Generic codes:
  - <country>PIMI<deductibleVATF2>
  - <country>PTMI<deductibleVATF2>
  
- Combination ID 298
  - Tax base: 3B, 14
  - VAT: 14,20
- Transaction ID
  - 26 Purchase - art44\_service - reverse\_charge - trade\_good - EU\_supplier - middle\_rate - art196
  - 28 Purchase - art44\_service - reverse\_charge - trade\_good - non\_EU\_supplier - middle\_rate - art196
  - 30 Purchase - art44\_service - reverse\_charge - EU\_supplier - middle\_rate - miscellaneous\_good - art196
  - 32 Purchase - art44\_service - reverse\_charge - non\_EU\_supplier - middle\_rate - miscellaneous\_good - art196
  - 162 Purchase - trade\_good - installation\_good - reverse\_charge - EU\_supplier - middle\_rate - art194
  - 164 Purchase - miscellaneous\_good - installation\_good - reverse\_charge - EU\_supplier - middle\_rate - art194
  - 168 Purchase - trade\_good - installation\_good - reverse\_charge - non\_EU\_supplier - transport\_from\_outside\_EU - middle\_rate - art194
  - 170 Purchase - miscellaneous\_good - installation\_good - reverse\_charge - non\_EU\_supplier - transport\_from\_outside\_EU - middle\_rate - art194
  - 172 Purchase - reverse\_charge - non\_EU\_supplier - middle\_rate - capital\_good - art194
  - 174 Purchase - reverse\_charge - non\_EU\_supplier - middle\_rate - trade\_good - art194
  - 176 Purchase - reverse\_charge - non\_EU\_supplier - middle\_rate - miscellaneous\_good - art194
  - 2539 Purchase - scrap - reverse\_charge - middle\_rate - capital\_good - art199\_d
  - 2541 Purchase - scrap - reverse\_charge - middle\_rate - trade\_good - art199\_d
  - 2549 Purchase - scrap - reverse\_charge - middle\_rate - miscellaneous\_good - art199\_d

	<ul style="list-style-type: none"> <li>○ 2557 Purchase - reverse_charge - immovable_property - middle_rate - capital_good - art199_c</li> <li>○ 2561 Purchase - reverse_charge - immovable_property - middle_rate - trade_good - art199_c</li> <li>● Generic codes: <ul style="list-style-type: none"> <li>○ &lt;country&gt;PCMC&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;PNMC&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;PCME&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;PNME&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;PPMI&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;PPMC&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;PPME&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;PDMC&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;PDME&lt;deductibleVATF2&gt;</li> </ul> </li> <li>● Combination ID 299 <ul style="list-style-type: none"> <li>○ Tax base: 3B, 14</li> <li>○ VAT: 14,19</li> </ul> </li> <li>● Transaction ID <ul style="list-style-type: none"> <li>○ 22 Purchase - art44_service - reverse_charge - capital_good - EU_supplier - middle_rate - art196</li> <li>○ 24 Purchase - art44_service - reverse_charge - capital_good - non_EU_supplier - middle_rate - art196</li> <li>○ 160 Purchase - capital_good - installation_good - reverse_charge - EU_supplier - middle_rate - art194</li> <li>○ 166 Purchase - capital_good - installation_good - reverse_charge - non_EU_supplier - transport_from_outside_EU - middle_rate - art194</li> </ul> </li> <li>● Generic codes: <ul style="list-style-type: none"> <li>○ &lt;country&gt;PCMI&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;PNMI&lt;deductibleVATF2&gt;</li> </ul> </li> <li>● Combination ID 800 <ul style="list-style-type: none"> <li>○ Tax base: 2B, 14</li> <li>○ VAT: 14, 20</li> </ul> </li> <li>● Combination ID 803 <ul style="list-style-type: none"> <li>○ Tax base: 2B, 14</li> <li>○ VAT: 14, 19</li> </ul> </li> </ul> <p><b>A re-set-up and re-delivery of the documents using the affected IDs are required. In the case of Generic Codes, re-import is required.</b></p>
VR-12136	FR - VAT Return (3310-A-SD) - PDF - We have updated the VAT Return according to the latest guidelines in force corresponding transactions made in 2021.
<b>Country HR Reference</b>	<b>Description</b>
VR-11781	HR - VAT Book (U-RA) - e-file - Improvement - We have improved the way we set the scope for the HR VAT Book. Before invoices were included in the report based on the Invoice Date, now we use VAT Date for this.



Country IT Reference	Description
VR-12981	<p>IT - Mappings - We noticed a bug on the IT monthly mappings. This is now fixed with a start date 1 January 2021 and correct mapping on the monthly return are:</p> <ul style="list-style-type: none"> <li>• Combination ID: 2/102 <ul style="list-style-type: none"> <li>○ Tax base: VP2</li> <li>○ VAT amount: VH/2 and VP4</li> </ul> </li> <li>• Transaction ID's: <ul style="list-style-type: none"> <li>○ 716 Supply - domestic - distance_sale - VAT_MS_arrival - reduced_rate - trade_good</li> <li>○ 717 Credit Note - Supply - domestic - distance_sale - VAT_MS_arrival - reduced_rate - trade_good</li> </ul> </li> <li>• Generic codes: <ul style="list-style-type: none"> <li>○ &lt;country&gt;SARC&lt;msshipfrom&gt;</li> <li>○ &lt;country&gt;XARC&lt;msshipfrom&gt;</li> </ul> </li> </ul> <p>A re-set-up and re-delivery of the documents using the affected IDs are required. In the case of Generic Codes, re-import is required.</p>
VR-12177	<p>IT - Modello IVA TR - PDF - We have added the latest Modello IVA TR Return, effective 01 April 2021. The changes were merely cosmetic since we do not support the new rates 6.4% and 9.5%.</p>
Country IE Reference	Description

IE - Mappings - Effective January 01, 2021, we have updated the following mappings:

Import good Zero-rated

- Combination IDs: 127/227, 113/213, 152/252
  - Taxable base: D2, J2, PA2, PA4
  - VAT Amount: N/A
- Transaction ID's:
  - 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
  - 1716 - Import - capital\_good - reverse\_charge - exempt/zero\_rated
  - 1717 - credit\_note - Import - capital\_good - reverse\_charge - exempt/zero\_rated

Import good standard rate

- Combination IDs: 155/156, 255/256
  - Taxable base: P2, R2, PA2, PA4
  - VAT Amount: N/A
- Transaction ID's:
  - 1594 - import\_document - industrial\_gold - pure\_silver - reverse\_charge - standard\_rate - trade\_good
  - 1595 - credit\_note - import\_document - industrial\_gold - pure\_silver - reverse\_charge - standard\_rate - trade\_good
  - 1596 - import\_document - industrial\_gold - pure\_silver - reverse\_charge - miscellaneous\_good - standard\_rate
  - 1597 - credit\_note - import\_document - industrial\_gold - pure\_silver - reverse\_charge - miscellaneous\_good - standard\_rate
  - 1610 - import\_document - scrap - reverse\_charge - standard\_rate - trade\_good
  - 1611 - credit\_note - import\_document - scrap - reverse\_charge - standard\_rate - trade\_good
  - 1612 - import\_document - scrap - reverse\_charge - miscellaneous\_good - standard\_rate
  - 1613 - credit\_note - import\_document - scrap - reverse\_charge - miscellaneous\_good - standard\_rate

Import good reduced rate

- Combination IDs: 151/251
  - Taxable base: AC6, AH6, PA2, PA4
  - VAT Amount: N/A
- Transaction ID's:
  - 358 - import\_document - trade\_good - reverse\_charge - reduced\_rate
  - 359 - credit\_note - import\_document - trade\_good - reverse\_charge - reduced\_rate

Import good middle rate

- Combination ID: 137/237
  - Taxable base: AH6, AC6, PA2, PA4
  - VAT Amount: N/A
- Transaction ID's:
  - 352 - import\_document - trade\_good - reverse\_charge - middle\_rate
  - 353 - credit\_note - import\_document - trade\_good - reverse\_charge - middle\_rate

Import good super reduced rate

VR-12308

	<ul style="list-style-type: none"> <li>• Combination IDs: 150/250 <ul style="list-style-type: none"> <li>○ Tax base: H6, C6, PA2, PA4</li> <li>○ VAT Amount: N/A</li> </ul> </li> <li>• Transaction ID's <ul style="list-style-type: none"> <li>○ 346 - import_document - trade_good - reverse_charge - super_reduced_rate</li> <li>○ 347 - credit_note - import_document - trade_good - reverse_charge - super_reduced_rate</li> </ul> </li> </ul> <p><b>A re-delivery of the documents using the affected ID's and Generic Codes are required.</b></p>
<b>Country PL Reference</b>	<b>Description</b>
VR-12871	<p>PL - JPK_VAT7M (&amp; 7K) - e-file - We have disabled transaction codes SW and MPP and refined code EE for distance sales below threshold. At the moment ID's mapped with code EE are:</p> <p>Transaction ID's:</p> <ul style="list-style-type: none"> <li>• ID 606/607 Supply - distance_sale - VAT_MS_dispatch - trade_good - super_reduced_rate</li> <li>• ID 616/617 Supply - distance_sale - VAT_MS_dispatch - trade_good - reduced_rate</li> <li>• ID 620/621 Supply - distance_sale - VAT_MS_dispatch - trade_good - standard_rate</li> </ul> <p>We will update the Distance Sales ID's above threshold on upcoming releases.</p>
<b>Country RO Reference</b>	<b>Description</b>
VR-12381	RO - VAT Book (394) - e-file - We improved the VAT Book (394) for transactions with partners that are not registered for VAT in Romania. These will now receive the correct type= 2 (Persoane neinregistrate in scopuri de TVA).
VR-12380 VR-12382	RO - VAT Return (D300) - PDF- With a start date of 01 June 2021 we have updated the VAT Return form according to the latest guidelines in force. The changes were merely cosmetic
VR-12874	RO - VAT Return (D300) – e-file - We updated the VAT return XML in RO to the latest version, to be used for the period starting on 01/07/2021
<b>Country SI Reference</b>	<b>Description</b>
VR-12887	SI - EC Listing - PDF - We noticed the period was showing up wrongly on the EC listing PDF. This is now fixed.
VR-12608 VR-12607	SI - Column "Davčno obdobje" changed to "Zaporedna številka" on Sales Ledger and new column "Odbitni DDV 5%" added to Purchase Ledger.

Country SE Reference	Description
VR-12624 VR-12623 VR-12622	SE – We have implemented the following OSS returns for Sweden. 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-12916 VR-12815	SE - VAT Return - We have fixed a bug that was preventing the operations to flow to grid when quarterly frequency was selected, although quarterly is a standard filing frequency in Sweden and covered in VAT Reporting.
Country UA Reference	Description
VR-11749	UA - VAT Rate We have added a new VAT rate with a start date from 01 March 2021: Middle rate 14% (M)

UA – Mappings – Effective March 01, 2021, we have updated the following mappings:  
Local Sales – Middle Rate - Good and Services (Combination 116/117)

- Invoice:
  - Tax Base: 1\_3
  - VAT Amount: 1\_3
- Credit Note:
  - Tax Base: - 4\_3\_1
  - VAT Amount: - 4\_3\_1
- Transaction IDs:
  - 662 - Supply - domestic - middle\_rate – service
  - 663 - credit\_note - Supply - domestic - middle\_rate – service
  - 780 - Supply - domestic - middle\_rate - capital\_good
  - 781 - credit\_note - Supply - domestic - middle\_rate - capital\_good
- Generic Codes:
  - <country>MLMC
  - <country>WLMC

Local sales Middle rate Goods (Combination 118/117)

- Invoice:
  - Tax Base: 4\_3
  - VAT Amount: 4\_3
- Credit Note:
  - Tax Base: - 4\_3\_1
  - Credit Note: - 4\_3\_1
- Transaction IDs:
  - 872 - Supply - self\_supply - trade\_good - middle\_rate
  - 873 - credit\_note - Supply - self\_supply - trade\_good - middle\_rate

Local Sales – Exempt- Goods (Combination 119/120)

- Invoice:
  - Tax base: 5\_0, 5\_1
- Credit Note:
  - Tax base: -7, - 5\_1\_1
- Transaction IDs:
  - 698 - Supply - domestic - exempt/zero-rated - NOT\_international\_institution - trade\_good
  - 699 - credit\_note - Supply - domestic - exempt/zero-rated - NOT\_international\_institution - trade\_good
- Generic Codes:
  - <country>SU0C
  - <country>XU0C

Imports – Services – Standard rate (Combination 8/108)

- Invoice:
  - Tax Base: 6\_1
  - VAT Amount: 6\_1
- Credit Note:
  - Tax Base: - 13\_1
  - VAT Amount: - 13\_1
- Transaction IDs:
  - 4646 - import\_services- VAT - standard\_rate
  - 4647 - credit\_note - import\_services- VAT - standard\_rate

Imports – Services - reduce rate (Combination 21/121)

- Invoice:
  - Tax Base: 6\_2
  - VAT Amount: 6\_2
- Credit Note:
  - Tax base: - 13\_2
  - Credit Note: - 13\_2
- Transaction IDs:
  - 4648 - import\_services- VAT - reduced\_rate

VR-11979

- 4649 - credit\_note - import\_services- VAT - reduced\_rate
- Local sales standard rate goods (Combination IDs: 14/114)
- Invoice:
    - Tax Base: 4\_1
    - VAT Amount: 4\_1
  - Credit Note:
    - Tax Base: - 4\_1\_1
    - VAT Amount: - 4\_1\_1
  - Transaction IDs:
    - 668 - Supply - self\_supply - standard\_rate - trade\_good
    - 669 - credit\_note - Supply - self\_supply - standard\_rate - trade\_good
  - Generic codes:
    - <country>OLSC
    - <country>KLSC

Local sales Reduce rate goods (Combination 15/115)

- Invoice:
  - Tax Base: 4\_2
  - VAT Amount: 4\_2
- Credit Note:
  - Tax Base: - 4\_2\_1
  - VAT Amount: - 4\_2\_1
- Transaction IDs:
  - 664 - Supply - self\_supply - reduced\_rate - trade\_good
  - 665 -credit\_note - Supply - self\_supply - reduced\_rate - trade\_good
- Generic codes:
  - <country>OLRC
  - <country>KLRC

Local purchases Middle rate - Goods & Services (Combination 22/122)

- Invoice:
  - Tax Base: 10\_4
  - VAT Amount: 10\_4
- Credit Notes:
  - Tax Base: - 14\_0
  - VAT Amount: - 14\_0
- Transaction IDs:
  - 114 - Purchase - domestic - middle\_rate - trade\_good
  - 115 - credit\_note - Purchase - domestic - middle\_rate - trade\_good
  - 4362 - Purchase - domestic - middle\_rate - miscellaneous\_service
  - 4363 -credit\_note - Purchase - domestic - middle\_rate - miscellaneous\_service
- Generic codes:
  - <country>PLMC<deductibleVATF2>
  - <country>QLMC<deductibleVATF2>
  - <country>PLMS<deductibleVATF2>
  - <country>QLMS<deductibleVATF2>

Import of goods Middle rate Goods (Combination 23/122)

- Invoice:
  - Tax Base: 11\_3
  - VAT Amount: 11\_3
- Credit Notes:
  - Tax Base: -14\_0
  - VAT Amount: -14\_0
- Transaction IDs:
  - 352 - import\_document - trade\_good - reverse\_charge - middle\_rate
  - 353 - credit\_note - import\_document - trade\_good - reverse\_charge - middle\_rate
- Generic codes:
  - <country>UVMC<deductibleVATF2>

	<ul style="list-style-type: none"> <li>○ &lt;country&gt;AVMC&lt;deductibleVATF2&gt;</li> </ul> <p><b>A re-delivery of the documents using the affected ID's and Generic Codes are required.</b></p>
<b>Other</b>	<b>Description</b>
VR-12391	Intrastat - We have modified Intrastat reports in BE, GB and ES, when using commodity code 995000000 only the mandatory fields will be populated.
VR-12950	OSS Returns – We resolved an issue where documents could be deleted from a closed OSS return period.
VR-12912	Send to Digipoort - resolved an issue with column encryption on older version of SQL Server.
VR-12877	Resolved an issue where documents would go to error for CountryPayment field was required even though the value was added.
VR-12811	Resolved an issue where exchange rate data was required even though the invoice was issued in the expected currency.
VR-12809	Resolved an issue where the box signs could become switched if a contradictory Main VAT Code and Document Type was setup.
VR-12808	Resolved an issue with the Country Specific Company Details for OSS when importing companies.
VR-12805	Resolved an issue where the Due Dates for OSS returns needed to be set before VAT Number changes could be saved.
VR-12810	Casing in MSEST and MSESTVATNUMBER for Oss -Union to have Consistent Grid Titles
VR-12807	Removed Oss Currency popup screen for reports prior to 2021-07.
VR-12723	Enabled read only for all return types and countries while doing returns.

## Database Updates

Number	Description
1045	Added new column 'WorkFlowStatus' to table 'VatReturnHistory'
1046	Added new column 'WorkFlowStatus' to table 'ExtrastatHistory'
1047	Added new column 'WorkFlowStatus' to table 'IcListingHistory'
1048	Added new column 'WorkFlowStatus' to table 'IntrastatHistory'
1049	Added new column 'WorkFlowStatus' to table 'LocalListingHistory'
1050	Added new column 'WorkFlowStatus' to table 'MossHistory'
1050	Added new column 'WorkFlowStatus' to table 'RefundListingHistory'
1051	Added new column 'WorkFlowStatus' to table 'ReverseChargeHistory'
1052	Added new column 'WorkFlowStatus' to table 'VatBookHistory'
1053	Added new column 'WorkFlowStatus' to table 'VatReturnHistory'
1054	Added new column 'WorkFlowStatus' to table 'OssImportReturnHistory'
1055	Added new column 'WorkFlowStatus' to table 'OssUnionReturnHistory'
1056	Added new column 'WorkFlowStatus' to table 'OssNonUnionReturnHistory'

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.