



Avalara VAT Reporting v21.8.1

Release Note

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Overview

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

Highlights

Country AT Reference	Description
VR-12787	AT - Annual VAT Return 2020 - PDF - With a start date 01 January 2020 we have updated the translation of box 006.
Country BE Reference	Description
VR-13084 & VR-12707	<p>BE - Mappings - Effective from July 1, 2021, we have added the following mappings:</p> <ul style="list-style-type: none"> • Combination ID: 307/308 <ul style="list-style-type: none"> ○ Invoice Tax Base: Box 47 ○ Credit note Tax Base: Box 49 • Transaction IDs: <ul style="list-style-type: none"> ○ 5018 - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade_good ○ 5019 - Credit_Note - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade good • Generic code: <ul style="list-style-type: none"> ○ <Country> S!0C ○ <Country> X!0C <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>
VR-12219 & VR-12218	BE - VAT Return (Form 625) - PDF - With a start date of 01 July 2021, we have updated the VAT return according to the latest guidelines in force. The changes were merely cosmetic.
Country BG Reference	Description

VR-12762	<p>BG - Mappings - Effective from July 1, 2021, we have added the following mappings:</p> <ul style="list-style-type: none"> • Combination ID: 24/25 <ul style="list-style-type: none"> ○ Invoice Tax Base: Box 19 ○ Credit note Tax Base: Box -19 • Transaction ID: <ul style="list-style-type: none"> ○ 5018 - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade_good ○ 5019 - Credit_Note - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade good • Generic code: <ul style="list-style-type: none"> ○ <Country> S!0C ○ <Country> X!0C <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>
Country CZ Reference	Description
VR-13082	CZ – OSS union / OSS non-union / iOSS – We have set MSIDCurrency field to EUR instead of CZK.
VR-13032	<p>CZ - Mappings - Effective from July 1, 2021, we have added the following mappings:</p> <ul style="list-style-type: none"> • Combination ID: 408/409 <ul style="list-style-type: none"> ○ Invoice Tax Base: Box 26 ○ Credit note Tax Base: Box -26 • Transaction ID: <ul style="list-style-type: none"> ○ 5018 - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade_good ○ 5019 - Credit_Note - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade good • Generic code: <ul style="list-style-type: none"> ○ <Country> S!0C ○ <Country> X!0C <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>

<p>VR-12982 & VR-12870</p>	<p>CZ - Mappings - Effective July 1, 2021, we have added the following mappings:</p> <p>OSS regime related transactions</p> <ul style="list-style-type: none"> • Combination ID: 408/409 • Taxable base: 26 • VAT Amount: N/A <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>
<p>VR-12801 & VR-12800 & VR-12799</p>	<p>CZ – We have implemented the following OSS returns for Czech Republic. Please, note that the PDFs are not official PDFs from the Tax Authorities but a general version for better visualization of the return for your convenience.</p> <p>OSS Import - e-file & PDF OSS Non-Union - e-file & PDF OSS Union - e-file & PDF</p>
<p>Country DE Reference</p>	<p>Description</p>
<p>VR-13027</p>	<p>DE - Mappings - Effective from July 1, 2021, we have added the following mappings:</p> <ul style="list-style-type: none"> • Combination ID: 190/191 <ul style="list-style-type: none"> ○ Periodic VAT return: <ul style="list-style-type: none"> ▪ Invoice Tax Base: Box Z29 ▪ Credit note Tax Base: Box -Z29 ○ Annual VAT return: <ul style="list-style-type: none"> ▪ Invoice Tax Base: Box Z68 ▪ Credit note Tax Base: Box - Z68 • Transaction ID: <ul style="list-style-type: none"> ○ 5018 - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade_good ○ 5019 - Credit_Note - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade good • Generic code: <ul style="list-style-type: none"> ○ <Country> S!0C ○ <Country> X!0C <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>
<p>VR-12159</p>	<p>DE - Yearly 2020 and Monthly 2021 ERIC – e-file - We have updated the list of tax offices.</p>

Country ES & regions Reference	Description
VR-13034	<p>ES - Mappings - Effective from July 1, 2021, we have added the following mappings:</p> <ul style="list-style-type: none"> • Combination ID 100/101 <ul style="list-style-type: none"> ○ Annual VAT return <ul style="list-style-type: none"> ▪ Invoice Tax Base: Box 104 ▪ Credit note Tax Base: Box -104 • Transaction IDs: <ul style="list-style-type: none"> ○ 5018 - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade_good ○ 5019 - Credit_Note - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade good • Generic code: <ul style="list-style-type: none"> ○ <Country> S!0C ○ <Country> X!0C <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>
VR-12714 & VR-12710	<p>ES – Modelo 369 – OSS union – PDF - We have implemented the PDF version of the OSS union (Modelo 369) return for Spain.</p>
Country FR Reference	Description
VR-13033	<p>FR - Mappings - Effective from July 1, 2021, we have added the following mappings:</p> <ul style="list-style-type: none"> • Combination ID: 18/19 <ul style="list-style-type: none"> ○ Invoice Tax Base: Box 05 ○ Credit note Tax Base: Box 7B • Transaction ID: <ul style="list-style-type: none"> ○ 5018 - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade_good ○ 5019 - Credit_Note - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade good • Generic code: <ul style="list-style-type: none"> ○ <Country> S!0C ○ <Country> X!0C <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>

VR-12658	Field "Country of Origin" is now removed from FR Sales Intrastat.
VR-10738	FR - Intrastat - e-file - With a start date of 01 January 2020 we have added the XML version of the Intrastat report for France. This report is available under Intrastat tab as "Gen XML".
Country GB Reference	Description
VR-13030	<p>GB - Mappings - Effective from Jan 1, 2021, we have added the following mappings:</p> <p>Deemed supply of goods for Marketplaces:</p> <ul style="list-style-type: none"> • Combination ID: 46/47 <ul style="list-style-type: none"> ○ Invoice Taxable Base: Box 6 ○ Credit note Taxable Base: Box -6 • Transaction IDs: <ul style="list-style-type: none"> ○ 5018 - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade_good ○ 5019 - Credit_Note - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade good • Generic codes: <ul style="list-style-type: none"> ○ <Country> S!0C ○ <Country> X!0C <p>XI - Mappings - Effective from Jan 1, 2021, we have added the following mappings:</p> <p>Deemed supply of goods for Marketplaces:</p> <ul style="list-style-type: none"> • Combination IDs: 46/47 <ul style="list-style-type: none"> ○ Invoice Taxable base: Box 6 ○ Credit note Tax base: Box -6 • Transaction ID: <ul style="list-style-type: none"> ○ 5018 - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade_good ○ 5019 - Credit_Note - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade good • Generic codes: <ul style="list-style-type: none"> ○ <Country> S!0C ○ <Country> X!0C <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>

<p>VR-12681</p>	<p>GB and GBNI - Mappings - Effective October 1, 2021, up to March 31, 2022, we have added the following mappings:</p> <p>Local supply of services middle rate:</p> <ul style="list-style-type: none"> • Combination ID: 40/41 <ul style="list-style-type: none"> ○ Taxable Base: 06 ○ VAT Amount: 01 • Transaction IDs: <ul style="list-style-type: none"> ○ 776 - Supply - domestic - middle_rate – service ○ 777 - Credit_note - Supply - domestic - middle_rate – service • Generic codes: <ul style="list-style-type: none"> ○ <country>SLMD ○ <country>XLMD <p>Local purchase of services middle rate:</p> <ul style="list-style-type: none"> • Combination ID: 42/43 <ul style="list-style-type: none"> ○ Taxable Base: 07 ○ VAT Amount: 04 • Transaction IDs: <ul style="list-style-type: none"> ○ 4362 - Purchase - domestic - middle_rate - miscellaneous_service ○ 4363 - credit_note - Purchase - domestic - middle_rate - miscellaneous_service • Generic codes: <ul style="list-style-type: none"> ○ <country>PLMS<deductibleVATF2> ○ <country>QLMS<deductibleVATF2> <p>Import of services with middle rate</p> <ul style="list-style-type: none"> • Combination ID: 44/45 <ul style="list-style-type: none"> ○ Taxable Base: 06, 07 ○ VAT Amount: 01. 04 • Transaction IDs: <ul style="list-style-type: none"> ○ 5016 - Import_services - reverse_charge - middle_rate ○ 5017 - credit_note - import_services - reverse_charge - middle_rate <p>A re-delivery of the documents using the affected ID's and Generic Codes are required</p>
<p>VR-12680</p>	<p>GB and GBNI: We have added the temporary VAT Rate with a start date 01 October 2021 and an end date as 31 March 2022: Middle Rate (M) - 12.5%</p>

VR-12252	<p>GB - Mappings - Effective January 1, 2021, we have added the following mappings with credit notes to the same box:</p> <ul style="list-style-type: none"> • Combination ID: 56/66 <ul style="list-style-type: none"> ○ Taxable base: Box 07 ○ VAT Amount: N/A • Transaction IDs: <ul style="list-style-type: none"> ○ 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 <p>A re-delivery of the documents using the affected IDs and Generic Codes are required.</p>
VR-11942	<p>GBNI - Mappings - Effective January 1, 2021, we have added the following mappings with credit notes to the same box:</p> <ul style="list-style-type: none"> • Combination ID: 0/0 <ul style="list-style-type: none"> ○ Taxable base: Not reported ○ VAT Amount: Not reported • Transaction IDs: <ul style="list-style-type: none"> ○ 1438 – Intracommunity acquisition – exempt / zero rated VAT warehouse trade good ○ 1439 - credit note - Intracommunity acquisition – exempt / zero rated VAT warehouse trade good • Generic codes: <ul style="list-style-type: none"> ○ <country>PJ0C<deductibleVATF2> ○ <country>QJ0C<deductibleVATF2> <p>In addition, these operations flow now to GBNI Intrastat In.</p> <p>A re-delivery of the documents using the affected IDs and Generic Codes are required.</p>
Country IT Reference	Description

VR-13061	<p>IT - Mappings - Effective from July 1, 2021, we have added the following mappings:</p> <ul style="list-style-type: none"> • Combination ID 10020/10021 <ul style="list-style-type: none"> ○ Periodic VAT return monthly (Quadro VP) <ul style="list-style-type: none"> ▪ Invoice Tax Base: Box VP2 ▪ Credit note Tax Base: Box -VP2 ○ Annual VAT return (Modello IVA) <ul style="list-style-type: none"> ▪ Invoice Tax Base: Box VP2, VE33 ▪ Credit note Tax Base: Box -VP2, -VE33 • Transaction IDs: <ul style="list-style-type: none"> ○ 5018 - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade_good ○ 5019 - Credit_Note - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade good • Generic code: <ul style="list-style-type: none"> ○ <Country> S!0C ○ <Country> X!0C <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>
Country PL Reference	Description
VR-13210 & VR-13174 & VR-12872	PL IOSS Interactive - We have implemented the e-file and PDF version of the IOSS return for Poland.
VR-13082	PL – OSS union / OSS non-union / iOSS – We have set MSIDCurrency field to EUR instead of PLN.

VR-13057	<p>PL - Mappings - Effective from July 1, 2021, we have added the following mappings:</p> <ul style="list-style-type: none"> • Combination ID: 12/13 <ul style="list-style-type: none"> ○ Invoice Tax Base: Box 13 ○ Credit note Tax Base: Box -13 • Transaction ID: <ul style="list-style-type: none"> ○ 5018 Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade_good ○ 5019 Credit_Note - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade good • Generic code: <ul style="list-style-type: none"> ○ <Country> S!0C ○ <Country> X!0C <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>
VR-12213	PL – Intrastat – we have improved the rounding rules for weight values
Country PT Reference	Description

VR-13069	<p>PT - Mappings - Effective from July 1, 2021, we have added the following mappings:</p> <ul style="list-style-type: none"> • Combination ID 40/41 <ul style="list-style-type: none"> ○ Monthly - Periodic VAT return <ul style="list-style-type: none"> ▪ Invoice Tax Base: Box 8 ▪ Credit note Tax Base: Box -8 ○ Annual VAT return <ul style="list-style-type: none"> ▪ Invoice Tax Base: Box L04 ▪ Credit note Tax Base: Box -L04 • Transaction IDs: <ul style="list-style-type: none"> ○ 5018 - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade_good ○ 5019 - Credit_Note - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade good • Generic code: <ul style="list-style-type: none"> ○ <Country> S!0C ○ <Country> X!0C <p>Miscellaneous goods:</p> <ul style="list-style-type: none"> • Combination ID 42/43 <ul style="list-style-type: none"> ○ Monthly - Periodic VAT return <ul style="list-style-type: none"> ▪ Invoice Tax Base: Box 8 ▪ Credit note Tax Base: Box -8 ○ Annual VAT return <ul style="list-style-type: none"> ▪ Invoice Tax Base: Box L10 ▪ Credit note Tax Base: Box -L10 <p>A re-delivery of the documents using the affected ID's and Generic Codes is required.</p>
VR-12395	PT - Intrastat - We have disabled the Intrastat setting conversion of value below threshold to commodity code 99500000 in Portugal as according to the Statistics Portugal this is not to be used in Intrastat reporting.
Country RS Reference	Description
VR-12455 & VR-12453	RS - VAT Return & Annex - PDF - With a start date of 01 July 2021 we have updated the Serbian VAT Return and the Annex according to the latest guidelines in force. The changes were merely cosmetic.
Country SE Reference	Description

VR-12263	SE - VAT Return - PDF & e-file - Improvement - We have fixed a bug related to the maximum integer value on the VAT Return.
Country SI Reference	Description
VR-12365 & VR-12019 & VR-12018	<p>SI – We have implemented the following OSS returns for Slovenia. 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.</p> <p>OSS Import - e-file & PDF OSS Non Union - e-file & PDF OSS Union - e-file & PDF</p> <p>Be aware that there might be issues with the xml files generated from VR. The technical guidelines are incomplete and the XSD files provided by the Tax Administration are not valid. Due to this, the normal procedure of the file validation could not be fully completed. The returns will be reviewed and improved in future releases.</p>
Other	Description
VR-12881 & VR-12424	A PDF form is now available for OSS, iOSS and Non-Union OSS returns. This applies to all Member States that have not published an official PDF version by 27 August 2021.
VR-13083	Records gets deleted from OSS entries after doing a Delete collection Document

Database Updates

There are no database updates this release

We recommend customers enable TLS 1.2. Please check the following link to see whether your current version of SQL Server supports TLS 1.2:

<https://support.microsoft.com/en-gb/help/3135244/tls-1-2-support-for-microsoft-sql-server>

Upgrade Procedure

This section provides details on how to update to the latest version. For the purposes of this documentation, we assume that you have an existing installation and you have the necessary access privilege to perform the upgrade.

Download

The latest version of VAT Reporting is available here:

<https://release.vat.avalara.net/VATReporting.html>

The latest version of the Inbox Monitor is available here:

<https://release.vat.avalara.net/InboxMonitorService.html>

Database Back Up

Close all running VAT Reporting windows and take a full backup of the SQL Database. This can be done in the **SQL Server Management Studio**, from the database right-click menu **Tasks > Back Up**.

Stop Inbox Monitor & SII Processor Scheduled Task

Before installing the update of VAT Reporting stop the Inbox Monitoring Service and check there are no RCCL.exe processes still running and stop the Windows Scheduled Task if you are using SII.

Install

Run the installer exe.

Start Inbox Monitor

Start the Windows service, and then in VAT Reporting use the File > Send test file... and confirm the inbox is up and processing. This also handles any database upgrade.

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.