



Avalara VAT Reporting v22.2.2

Release Note

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Overview

This release is a maintenance release of the Avalara VAT Reporting application (VR) for the month of February 2022. It includes changes in reporting documents, mandatory changes as defined by Tax Offices for 2022, modifications in VAT Reporting, and bug fixes.

Highlights

Country CH Reference	Description
VR-14383	CH - Exchange rates updates to the official source.
Country ES Reference	Description
VR-14457	ES - Group VAT Return (Modelo 322) - 2022 - e-file - We have updated the e-file for Modelo 322 in ES according to the latest guidelines in force.
VR-14656	ES - VAT Return (Modelo 303) - e-file - We have fixed an issue related to the December boxes on the VAT return.
VR-14054	ES - iOSS return (Modelo 369) - e-file - We fixed a bug that was preventing the submission of the iOSS Modelo 369 return.
Country FR Reference	Description
VR-14522	<p>FR - Mappings - We have updated the following Transaction and combination ID's:</p> <p>The below combination is now mapped with a start date of 1st January 2014 to 31st, December 2021.</p> <ul style="list-style-type: none"> • Combination ID: 231 <ul style="list-style-type: none"> ○ Taxable base: 02, 08 ○ VAT Amount: 08, 20 • Transaction ID's: <ul style="list-style-type: none"> ○ 52 - Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - standard_rate - art196 ○ 56 - Purchase - art44_service - reverse_charge - non_EU_supplier - standard_rate - miscellaneous_good - art196 • Generic codes: <ul style="list-style-type: none"> ○ FRPN200C ○ FRPN200E <p>The below combinations are now mapped with a start date of 1st January 2021 to 31st, December 2021.</p> <ul style="list-style-type: none"> • Combination ID: 292 <ul style="list-style-type: none"> ○ Taxable base: 02, 9B ○ VAT Amount: 9B, 20 • Transaction ID's: <ul style="list-style-type: none"> ○ 28 - Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - middle_rate - art196 ○ 32 - Purchase - art44_service - reverse_charge - non_EU_supplier - middle_rate - miscellaneous_good - art196 ○ 2541 - Purchase - scrap - reverse_charge - middle_rate - trade_good - art199_d ○ 2549 - Purchase - scrap - reverse_charge - middle_rate - miscellaneous_good - art199_d • Generic codes: <ul style="list-style-type: none"> ○ FRPN100C ○ FRPN100E ○ FRPD100C ○ FRPD100E

- Combination ID: 276
 - Taxable Base: 2B, 9B
 - VAT Amount: 9B, 7C, 19, 24
- Transaction ID:
 - 350 - Import_document - capital_good - reverse_charge - middle_rate
- Generic code:
 - FRUV100I

- Combination ID: 272
 - Taxable Base: 2B, 9B
 - VAT Amount: 9B, 7C, 20, 24
- Transaction ID's:
 - 352 - Import_document - trade_good - reverse_charge - middle_rate
 - 354 - Import_document - miscellaneous_good - reverse_charge - middle_rate
- Generic codes:
 - FRUV100C
 - FRUV100E

- Combination ID: 275
 - Taxable Base: 2B, 09
 - VAT Amount: 09, 7C, 19, 24
- Transaction ID:
 - 356 - Import_document - capital_good - reverse_charge - reduced_rate
- Generic code:
 - FRUV055I

- Combination ID: 271
 - Taxable Base: 2B, 09
 - VAT Amount: 09, 7C, 20, 24
- Transaction ID's:
 - 358 - Import_document - trade_good - reverse_charge - reduced_rate
 - 360 - Import_document - miscellaneous_good - reverse_charge - reduced_rate
- Generic codes:
 - FRUV055C
 - FRUV055E

- Combination ID: 236
 - Taxable Base: 3B, 09
 - VAT Amount: 09, 20
- Transaction ID's:
 - 40 - Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - reduced_rate - art196
 - 44 - Purchase - art44_service - reverse_charge - non_EU_supplier - reduced_rate - miscellaneous_good - art196
 - 180 - Purchase - trade_good - installation_good - reverse_charge - EU_supplier - reduced_rate - art194
 - 182 - Purchase - miscellaneous_good - installation_good - reverse_charge - EU_supplier - reduced_rate - art194
 - 186 - Purchase - trade_good - installation_good - reverse_charge - non_EU_supplier - transport_from_outside_EU - reduced_rate - art194

	<ul style="list-style-type: none"> ○ 188 - Purchase - miscellaneous_good - installation_good - reverse_charge - non_EU_supplier - transport_from_outside_EU - reduced_rate - art194 ○ 192 - Purchase - reverse_charge non_EU_supplier - reduced_rate - trade_good - art194 ○ 194 - Purchase - reverse_charge - non_EU_supplier - reduced_rate - miscellaneous_good - art194 ○ 1254 - Purchase - domestic - trade_good - reverse_charge - EU_supplier - reduced_rate - art194 ○ 1256 - Purchase - domestic - miscellaneous_good - reverse_charge - EU_supplier - reduced_rate - art194 ○ 2953 - Purchase - service - EU_supplier - reverse_charge - reduced_rate - miscellaneous_service - art194 ○ 2605 - Purchase - service - non_EU_supplier - reverse_charge - reduced_rate - art194 ● Generic codes: <ul style="list-style-type: none"> ○ FRPN055C ○ FRPN055E ○ FRPP055C ○ FRPP055E ○ FRPM055C ○ FRPM055E <p>A re-delivery of the documents using the affected IDs and Generic Codes are required.</p>
VR-14628	<p>FR - Mappings - With a start date 1 January 2022, we have updated the following mappings:</p> <p>With a start date 1 January 2022, we have updated the following mappings:</p> <p>Local Sales Standard rate (20%) have been mapped as follows</p> <ul style="list-style-type: none"> ● Combination 1/101: <ul style="list-style-type: none"> ○ Invoice to tax base boxes A1 and 08 and VAT amount to box 08 ○ Credit notes to tax base boxes B5 and VAT amount to box 21 and 21C ● The following Generic codes and transaction ID's are affected: ● Generic codes: <ul style="list-style-type: none"> ○ FRSA200C ○ FRSL200C ○ FRSL200D ● Transaction ID's: <ul style="list-style-type: none"> ○ ID 620 Supply - distance_sale - VAT_MS_dispatch - trade_good - standard_rate ○ ID 646 Supply - domestic - standard_rate - trade_good ○ ID 804 Supply - domestic - standard_rate - service <p>Local Sales Standard rate (20%) have been mapped as follows capital goods</p> <ul style="list-style-type: none"> ● Combination 11/105: <ul style="list-style-type: none"> ● Invoice to tax base boxes A2 and 08 and VAT amount to box 08 ● Credit notes to tax base boxes B5 and VAT amount to box 19 ● The following Generic codes and transaction ID's are affected: ● Generic codes: <ul style="list-style-type: none"> ○ FRSL200I ● Transaction ID's: <ul style="list-style-type: none"> ○ ID 808 Supply - domestic - standard_rate - capital_good ○ ID 870 Supply - domestic - standard_rate - capital_good - self_supply

Local Sales Standard rate (20%) have been mapped as follows

- Combination 41 / 101:
 - Invoice to tax base box B2, and 08 and VAT amount to box 08 and 17
 - Credit note to tax base B5 and VAT amount to box 21 and 21C
- The following Generic codes and transaction ID's are affected
- Generic codes:
 - FRSL200C <MSShipfrom>
 - FRSA200C <MSShipfrom>
- Transaction ID's:
 - ID 618 Supply - domestic - installation_good - transport_from_other_MS - standard_rate - trade_good
 - ID 718 Supply - domestic - distance_sale - VAT_MS_arrival - standard_rate - trade_good

Local sales self-supply standard rate 20% have been mapped as follow

- Combination 11/ 101:
 - Invoice to tax base boxes A2 and 08 and VAT amount to box 08
 - Credit notes to tax base boxes B5 and VAT amount to box 21 and 21C
- The following Generic codes and transaction ID's are affected:
- Generic codes:
 - FROL200C
 - FRML200 C
- Transaction ID's:
 - ID 668 Supply - self_supply - standard_rate - trade_good
 - ID 670 Supply - domestic - standard_rate - service - self_supply
 - ID 818 Supply - domestic - standard_rate - service - self_supply - use_of_good

Local sales Middle rate (10%) have been mapped as follows

- Combination 5/ 101):
 - Invoice to tax base boxes A1 and 9B and VAT amount to box 9B
 - Credit notes to tax base boxes B5 and VAT amount to box 21 and 21C
- The following Generic codes and transaction ID's are affected:
- Generic codes:
 - FRSA100C
 - FRSL100C
 - FRSL100D
 - FRML100C
- Transaction ID's:
 - ID 612 Supply - distance_sale - VAT_MS_dispatch - trade_good - Middle_rate
 - ID 638 Supply - domestic - Middle_rate - trade_good
 - ID 776 Supply - domestic - Middle_rate – service
 - ID 662 Supply - domestic - middle_rate - service

Local sales Middle rate (10%) have been mapped as follows

- Combination 15/105):
 - Invoice to tax base box A2, and 9B and VAT amount to box 9B
 - Credit note to tax base B5 and VAT amount to box 19
- The following Generic codes and transaction ID's are affected
- Transaction ID:
 - ID 780 Supply-Domestic-Middle_rate-capital good

Local Sales Middle rate (10%) have been mapped as follows

- Combination 47 / 101)
 - Invoice to tax base box B2, and 9B and VAT amount to box 9B and 17
 - Credit note to tax base B5 and VAT amount to box 21 and 21C
- The following Generic codes and transaction ID's are affected
- Generic codes:
 - FRSL100C <MSShipfrom>
 - FRSA100C <MSShipfrom>
- Transaction ID's:
 - ID 610 Supply - domestic - installation_good - transport_from_other_MS - Middle_rate - trade_good
 - ID 714 Supply - domestic - distance_sale - VAT_MS_arrival - Middle_rate - trade_good
 - ID 636 Supply - installation_good - transport_from_outside_EU - middle_rate - trade_good

Local Sales Middle rate (10%) have been mapped as follows

- Combination 15/ 105:
 - Invoice to tax base box A2 and 9B VAT amount to box 9B
 - Credit note to box B5 and VAT amount to box 19
- Generic code:
 - FROL100C
- Transaction ID:
 - ID 660 Supply - self_supply - middle_rate - capital_good

Local Sales Middle rate (10%) have been mapped as follows

- Combination 15/ 101:
 - Invoice to tax base box A2 and 9B VAT amount to box 9B
 - Credit note to tax base B5 and VAT amount to box 21 and 21C
- Transaction ID's:
 - ID 872 Supply - self_supply - trade_good - middle_rate
 - ID 844 Supply - self_supply - trade_good - middle_rate - private_person

Local sales reduced rate (5.5%) have been mapped as follows

- Combination 2/101:
 - Invoice to tax base boxes A1 and 09 and VAT amount to box 09
 - Credit notes to tax base boxes B5 and VAT amount to box 21 and 21C
- The following Generic codes and transaction ID's are affected:
- Generic codes:
 - FRSL055C
 - FRSL055D
- Transaction ID's:
 - ID 642 Supply - domestic - reduced_rate - trade_good
 - ID 836 Supply - domestic - reduced_rate – service

Local Sales Reduced rate (5.5%) have been mapped as follows

- Combination 42 / 101:
 - Invoice to tax base box B2, and 09 and VAT amount to box 09 and 17
 - Credit note to tax base B5 and VAT amount to box 21 and 21C
- The following Generic codes and transaction ID's are affected
- Generic codes:
 - FRSL055C <MSShipfrom>
 - FRSA055C <MSShipfrom>
- Transaction ID's:

- ID 614 Supply - domestic - installation_good - transport_from_other_MS - reduced_rate - trade_good
- ID 716 Supply - domestic - distance_sale - VAT_MS_arrival - reduced_rate - trade_good

- Local sales self-supply reduced rate 5.5% have been mapped as follow Combination 12/ 101:
 - Invoice to tax base boxes A2 and 09 and VAT amount to box 09
 - Credit notes to tax base boxes B5 and VAT amount to box 21 and 21C
- The following Generic codes and transaction ID's are affected:
- Generic codes:
 - FROL055C
 - FRML055 C
- Transaciton ID's:
 - ID 664 Supply - self_supply - reduced_rate - trade_good
 - ID 666 Supply - domestic - reduced_rate - service - self_supply

Local Sales Middle rate (10%) have been mapped as follows

- Combination 12/ 105:
 - Invoice to tax base boxes A2 and 09 and VAT amount to box 09
 - Credit note to box B5 and VAT amount to box 19
- Transaction ID:
 - ID 876 Supply - self_supply - capital_good - reduced_rate

Exports have been mapped as follows

- Combination 61/ 104:
 - Invoice to tax base box E1
 - Credit note tax base F8
- The following Generic codes and transaction ID's are affected:
- Generic Code:
 - FRSE000C
- Transaction ID's:
 - ID 588 Supply - export - exempt/zero-rated - trade_good
 - ID 892 Supply - export - exempt/zero-rated - capital_good
 - ID 1426 Supply - Deemed_export - exempt/zero-rated - trade_good
 - ID 1428 Supply - Deemed_export - exempt/zero-rated - capital_good

IC supplies have been mapped as follows

- Combination 63 / 104:
 - Invoice tax base to box F2
 - Credit note tax base to F8
- The following Generic codes and transaction ID's are affected:
- Generic codes:
 - FRSI000C
 - FRSI000I
 - FRTI000C
 - FRBI000C
 - FRTI000I
 - FRBI000I
- Transaction ID's:
 - ID 594 intra_community_transfer_supply - exempt/zero-rated - from_MS_NOT_establishment - trade_good
 - ID 600 intra_community_transfer_supply - exempt/zero-rated - from_MS_establishment - trade_good
 - ID 1518 intra_community_transfer_supply - supplier_not_established_in_MS_arrival - capital_good

- ID 1520 intra_community_transfer_supply - from_MS_establishment - capital_good
- ID 598 intra_community_supply - exempt/zero-rated - trade_good
- ID 886 intra_community_supply - exempt/zero-rated - capital_good
- ID 904 intra_community_supply - exempt/zero-rated - trade_good - new_vehicle
- ID 906 intra_community_supply - new_vehicle - exempt/zero-rated - capital_good
- ID 2679 intra_community_supply - exempt/zero-rated - trade_good - preceded_by_exempt_import
- ID 2681 intra_community_supply - exempt/zero-rated - capital_good - preceded_by_exempt_import

Deemed supply Marketplaces

- Combination 18 / 19:
 - Invoice tax base box E2
 - Credit note tax base box F8
- The following Generic codes and transaction ID's are affected:
- Generic code:
 - FRX!000C
- Transaction ID:
 - ID 5018 Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade_good

Sales that are zero rated/exempt

- Combination 62/104:
 - Invoice tax base E2
 - Credit note tax base F8
- The following Generic codes and transaction ID's are affected
- Generic code:
 - FRSU000C
- Transaction ID's:
 - ID 696 Supply - domestic - exempt/zero-rated - international_institution - trade_good
 - ID 698 Supply - domestic - exempt/zero-rated - NOT_international_institution - trade_good
 - ID 2459 Supply - domestic - exempt/zero-rated - international_institution - service
 - ID 2461 Supply - domestic - exempt/zero-rated - not_international_institution - service

Sales made by taxable persons not established in France

- Combination 45/ 104:
 - Invoice tax base box F7
 - Credit note tax base box F8
- The following Generic codes and transaction ID's are affected:
- Generic code:
 - FRSM ? C <MSshipfrom>
- Transaction ID's:
 - ID 682 Supply - installation_good - reverse_charge - reporting_country_place_supply - supplier_not_established_MS - trade_good - art194

Sales made by taxable persons not established in France

- Combination 46/ 104:
 - Invoice tax base box F7
 - Credit note tax base box F8
- The following Generic codes and transaction ID's are affected:

- Generic codes:
 - FRSM000C
 - FRSM?C
- Transaction ID's:
 - ID 586 Supply - place_supply_supplier_not_established - reporting_country_place_supply - eu_customer - trade_service - art194
 - ID 684 Supply - domestic - reverse_charge - reporting_country_place_supply - supplier_not_established_MS - trade_good - art194

Withdrawal VAT warehouse Capital goods

- Combination 67/68:
 - Invoice tax box A5, 08, Vat amount 08 and 19
 - Credit note B5, VAT Amount to 19 and 15 and 15B
- The following transaction ID and Generic code are affected:
- Generic code:
 - N/A
- Transaction ID:
 - ID 1128 withdrawal_VAT_warehouse - reverse_charge - standard_rate - capital_good

Withdrawal VAT warehouse Capital goods

- Combination 71/72:
 - Invoice tax box A5, 09, Vat amount 09 and 19
 - Credit note B5, VAT Amount to 19 and 15 and 15B
- The following transaction ID and Generic code are affected:
- Generic code:
 - N/A
- Transaction ID:
 - ID 1130 withdrawal_VAT_warehouse - reverse_charge - reduced_rate - capital_good

Distance Sales member state of arrival

- Combination 65/ 104:
 - Invoice tax base E3
 - Credit note tax base F8
- The following Generic code and transaction ID's are affected
- Generic code:
 - N/A
- Transaction ID:
 - ID 710 Supply - domestic - distance_sale - VAT_MS_arrival - report_country_dispatch - trade_good

Purchases

Imports Standard rate (20%)

Capital Goods

- Combination 203/ 302:
 - Invoice mapped Tax base A4, I1, VAT amount I1, 19 and 24
 - Credit note mapped to tax base B5, Vat amount box 15, 15B, 19
- The affected Generic codes and transaction ID's are:
- Generic Codes:
 - FR UL200I
 - FR UV200I
- Transaction ID's:
 - ID 534 import_document - VAT - standard_rate - capital_good
 - ID 362 Import_document -capital_good – reverse_charge – standard rate

Trade goods

- Combination 204/ 301:
 - Invoice mapped tax base to A4,I1, VAT amount I1, 20 and 24
 - Credit note mapped to tax base B5, Vat amount box 15, 15B, 21 and 21B
- The affected Generic codes and transaction ID's are:
- Generic Codes:
 - FR UL200C
 - FRUL200E
 - FR AV 200C
 - FR AV 200E
- Transaction ID's:
 - ID 536 import_document - VAT - standard_rate - trade_good
 - ID 538 ID 536 import_document - VAT - standard_rate - miscellaneous_good
 - ID 364 import_document - trade_good - reverse_charge - standard_rate
 - ID 366 import_document - miscellaneous_good - reverse_charge - standard_rate

Imports Middle rate (10%)

Capital Goods

- Combination 276/302:
 - Invoice mapped Tax base A4, I2, VAT amount I2, 19 and 24
 - Credit note mapped to tax base B5, Vat amount box 15, 15B, 19
- The affected Generic codes and transaction ID's are:
- Generic Codes:
 - FR UL100I
 - FR UV100I
- Transaction ID's:
 - ID 502 import_document - VAT - middle_rate - capital_good
 - ID 350 import_document - capital_good - reverse_charge - middle_rate

Trade goods

- Combination 272/ 301:
 - Invoice mapped tax base to A4,I2, VAT amount I2, 20 and 24
 - Credit note mapped to tax base B5, Vat amount box 15, 15B, 21 and 21B
- The affected Generic codes and transaction ID's are:
- Generic Codes:
 - FRUL100C
 - FRUL100E
 - FRUV100C
 - FRUV100E
- Transaction ID's:
 - ID 504 import_document - VAT - Middle_rate - trade_good
 - ID 506 import_document - VAT - Middle_rate - miscellaneous_good
 - ID 352 import_document - trade_good - reverse_charge - middle_rate
 - ID 354 import_document - miscellaneous_good - reverse_charge - middle_rate

Imports Reduced rate (5,5%)

Capital Goods

- Combination 275/ 302:
 - Invoice mapped Tax base A4, I4, VAT amount I4, 19 and 24

- Credit note mapped to tax base B5, Vat amount box 15, 15B, 19
- The affected Generic codes and transaction ID's are:
- Generic Codes:
 - FRUL055I
 - FRUV055I
- Transaction ID's:
 - ID 518 import_document - VAT - reduced_rate - capital_good
 - ID 356 import_document - capital_good - reverse_charge - reduced_rate

Trade goods

- Combination 271/ 301:
 - Invoice mapped tax base to A4,I4, VAT amount I4, 20 and 24
 - Credit note mapped to tax base B5, Vat amount box 15, 15B, 21 and 21B
- The affected Generic codes and transaction ID's are:
- Generic Codes:
 - FR UL0550C
 - FRUL055E
 - FR UV0550C
 - FRUV055E
- Transaction ID's:
 - ID 520 import_document - VAT - reduced_rate - trade_good
 - ID 522 import_document - VAT - reduced_rate - miscellaneous_good
 - ID 358 import_document - trade_good - reverse_charge - reduced_rate
 - ID 360 import_document - miscellaneous_good - reverse_charge - reduced_rate

Local Purchases standard rate 20% capital goods

- Combination 201/303:
 - Invoice tax base box N/A VAT amount box 19
 - Credit note tax base box N/A, VAT amount box 15 and 15B
- The following Transaction Id's and Generic codes are affected:
- Generic codes:
 - FR PL 200I
- Transaction ID's:
 - ID 124 Purchase - domestic - standard_rate - capital_good

Local Purchases standard rate 20%

- Combination 202/ 303:
 - Invoice tax base N/A VAT amount box 20
 - Credit note tax baseN/A VAT amount 15 and 15B
- The following Transaction Id's and Generic codes are affected:
- Generic codes:
 - FR PL200C
 - FR PL200E
 - FR PL 200S
- 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

Local Purchases Middle rate 10% capital goods

- Combination 201/303:

- Invoice VAT amount on box 19
- Credit note VAT amount box 15 and 15B
- The following Transaction Id's and Generic codes are affected:
- Generic codes:
 - FR PL 100I
- Transaction ID's:
 - ID 112 Purchase - domestic - middle_rate - capital_good

Local Purchases Middle rate 10%

- Combination 202/303:
 - Invoice VAT Amount box 20
 - Credit note VAT amount 15 and 15B
- The following Transaction Id's and Generic codes are affected:
- Generic codes:
 - FRPL100C
 - FRPL100E
 - FRPL100S
- Transaction ID's:
 - ID 114 Purchase - domestic - middle_rate - trade_good
 - ID116 Purchase - domestic - middle_rate - miscellaneous_good
 - ID 4362 Purchase - domestic - middle_rate - miscellaneous_service

Local purchases reduced rate 5.5% capital goods

- Combination 201/303:
 - Invoice VAT Amount box 19
 - Credit note VAT amount 15 and 15B
- The following Transaction Id's and Generic codes are affected:
- Generic codes:
 - FRPL055I
- Transaction ID's:
 - ID 118 Purchase - domestic - reduced_rate - capital_good

Local purchases reduced rate 5.5%

- Combination 202/303:
 - Invoice VAT Amount box 20
 - Credit note VAT amount 15 and 15B
- The following Transaction Id's and Generic codes are affected:
- Generic codes:
 - FRPL055C
 - FRPL055E
 - FRPL055S
- Transaction ID's:
 - ID 120 Purchase - domestic - reduced_rate - trade_good
 - ID 122 Purchase - domestic - reduced_rate - miscellaneous_good
 - ID 4364 Purchase - domestic - reduced_rate - miscellaneous_service

Local purchases zero rated export licence regime

- Combination 261/ 104:
 - Invoice tax base F6
 - Credit note tax base F8
- The following Transaction Id's and Generic codes are affected:
- Generic codes:
 - FRPX000I
 - FRPX000C
 - FRPX000E
- Transaction ID's:

- ID 380 IE - IT - FR - GR - Purchase - export_licence_regime - exempt/zero-rated - capital_good
- ID 1268 IE - IT - FR - GR - Purchase - domestic - export_licence_regime - exempt/zero-rated - trade_good
- ID 1270 IE - IT - FR - GR - Purchase - domestic - export_licence_regime - exempt/zero-rated - miscellaneous_good – service

- Local purchases exempt/zero rated mapped to 0 not reported on return
- The following Transaction Id's and Generic codes are affected:
- Generic codes:
 - FRPL000I
 - FRPL000C
 - FRPL000E
- Transaction ID's:
 - ID 100 Purchase - domestic - exempt/zero-rated - capital_good
 - ID 102 Purchase - domestic - exempt/zero-rated - trade_good
 - ID 104 Purchase - domestic - exempt/zero-rated - miscellaneous_good

IC Acquisition of Goods

IC Acquisitions standard rate 20% Capital goods

- Combination 211/ 305:
 - InvoiceB2, 08 , VAT amount 08, 17 and 19
 - Credit note tax base to B5, VAT amount to 15, 15B and 19
- The following Transaction Id's and Generic codes are affected:
- Generic codes:
 - FRPI200I
- Transaction ID's:
 - ID 88 intra_community_acquisition - standard_rate - capital_good

IC Acquisitions standard rate 20%

- Combination 221/ 304:
 - InvoiceB2, 08 , VAT amount 08, 17 and 20
 - Credit note tax base to B5, VAT amount to 15, 15B and 20
- The following Transaction Id's and Generic codes are affected:
- Generic codes:
 - FRPI200C
 - FRPI200E
- Transaction ID's:
 - ID 90 intra_community_acquisition - standard_rate - trade_good
 - ID 92 intra_community_acquisition - standard_rate - miscellaneous_good

IC acquisitions middle rate 10% capital goods

- Combination 215/305:
 - Invoice tax base B2 and 9B, VAT amount 9B, 17 and 19
 - Credit note B5, VAT amount to 15, 15B and 19
- The following Transaction Id's and Generic codes are affected:
- Generic codes:
 - FRPI100I
- Transaction ID's:
 - ID 76 intra_community_acquisition - middle_rate - capital_good

IC acquisitions middle rate 10%

- Combination 225/ 304:
 - Invoice tax base box B2, 9B, VAT Amount 9B, 17 and 20

- Credit note tax base box B5, VAT amount to 15, 15B and 20
- The following Transaction Id's and Generic codes are affected:
- Generic codes:
 - FRPI100C
 - FRPI100E
- Transaction ID's:
 - ID 78 intra_community_acquisition - middle_rate - trade_good
 - ID 80 intra_community_acquisition - middle_rate - miscellaneous_good

IC Acquisitions reduced rate 5.5% capital goods

- Combination 212/ 305:
 - Invoice tax base B2 and 09, VAT Amount 09, 17 and 19
 - Credit note tax base box B5, VAT amount to 15, 15B and 19
- The following Transaction Id's and Generic codes are affected:
- Generic codes:
 - FRPI055I
- Transaction ID's:
 - ID 82 intra_community_acquisition - reduced_rate - capital_good

IC Acquisitions reduced rate 5.5%

- Combination 222/304:
 - Invoice B2 and 09, VAT Amount 09, 17 and 20
 - Credit note tax base box B5, VAT amount to 15, 15B and 20
- The following Transaction Id's and Generic codes are affected:
- Generic codes:
 - FRPI055C
 - FRPI055E
- Transaction ID's:
 - ID 84 intra_community_acquisition - reduced_rate - trade_good
 - ID 86 intra_community_acquisition - reduced_rate - miscellaneous_good

IC acquisitions zero rated

- Combination 62 and 66:
 - Invoice tax base box E2
 - Credit note tax base box F8
- The following Transaction Id's and Generic codes are affected:
- Generic codes:
 - N/A
- Transaction ID's:
 - ID 1034 intra_community_acquisition - exempt/zero-rated - trade_good

IC Acquisition of Services

IC acquisition for services Standard rate 20% capital goods

- Combination 256 and 305:
 - Invoice tax base A3 and 08, VAT amount 08 and 19
 - Credit note tax base B5, VAT amount to 15, 15B and 19
- The following transaction ID's and Generic codes are affected
- Generic codes:
 - FRPC200I
 - FRPM200I
- Transaction ID's:
 - ID 46 Purchase - art44_service - reverse_charge - capital_good - EU_supplier - standard_rate - art196
 - ID 196 Purchase - reverse_charge - installation_good - EU_supplier - standard_rate - capital_good - art194

- ID 1262 Purchase - domestic - reverse_charge - capital_good - EU_supplier - standard_rate - art194

IC acquisition for services Standard rate 20% capital goods non-EU

- Combination 245 and 305:
 - Invoice tax base B4 and 08, VAT amount 08 and 19
 - Credit note tax base B5, VAT amount to 15, 15B and 19
- The following transaction ID's and Generic codes are affected
- Generic codes:
 - FRPN200I
 - FRPP200C
- Transaction ID's:
 - ID 48 Purchase - art44_service - reverse_charge - capital_good - non_EU_supplier - standard_rate - art196
 - ID 202 Purchase - reverse_charge - installation_good - non_EU_supplier - standard_rate - capital_good - art194
 - ID 208 Purchase - reverse_charge - non_EU_supplier - standard_rate - capital_good - art194

IC acquisition for services Standard rate 20%

- Combination 252 and 304:
 - Invoicetax base A3 and 08, VAT amount 08 and 20
 - Credit note tax base B5, VAT amount to 15, 15B and 20
- The following transaction ID's and Generic codes are affected
- Generic codes:
 - FR PC 200C
 - FR PC 200E
- Transaction ID's:
 - ID 50 Purchase - art44_service - reverse_charge - trade_good - EU_supplier - standard_rate - art196
 - ID 54 Purchase - art44_service - reverse_charge - EU_supplier - standard_rate - miscellaneous_good - art196
 - ID 724 Purchase - contract_work - reverse_charge - EU_supplier - standard_rate - trade_good - art196

IC acquisition for services Standard rate 20% Non EU

- Combination 270 and 304:
 - Invoicetax base B4 and 08, VAT amount 08 and 20
 - Credit note tax base B5, VAT amount to 15, 15B and 20
- The following transaction ID's and Generic codes are affected
- Generic codes:
 - FRPN200C
 - FRPN200E
- Transaction ID's:
 - ID 52 Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - standard_rate - art196
 - ID 56 Purchase - art44_service - reverse_charge - non_EU_supplier - standard_rate - miscellaneous_good - art196

IC acquisition of services middle rate 10% capital goods

- Combination 295/305:
 - Invoice tax base A3 and 9B, VAT amount 9B and 19
 - Credit note tax base B5, VAT amount to 15, 15B and 19
- The following transaction ID's and Generic codes are affected
- Generic code:
 - FRPC100I
- Transaction ID:

- ID 22 Purchase - art44_service - reverse_charge - capital_good - EU_supplier - middle_rate - art196

IC acquisition of services middle rate 10% capital goods Non EU

- Combination 293/305:
 - Invoice tax base B4 and 9B, VAT amount 9B and 19
 - Credit note tax base B5, VAT amount to 15, 15B and 19
- The following transaction ID's and Generic codes are affected
- Generic code:
 - FRPN100I
- Transaction ID:
 - ID 24 Purchase - art44_service - reverse_charge - capital_good - non_EU_supplier - middle_rate - art196

IC acquisition of services middle rate 10%

- Combination 294/304:
 - Invoice tax base A3 and 9B, VAT amount 9B and 20
 - Credit note tax base B5, VAT amount to 15, 15B and 20
- The following transaction ID's and Generic codes are affected
- Generic code:
 - FRPC100C
 - FRPC100E
- Transaction ID's:
 - ID 26 Purchase - art44_service - reverse_charge - trade_good - EU_supplier - middle_rate - art196
 - ID 30 Purchase - art44_service - reverse_charge - EU_supplier - middle_rate - miscellaneous_good - art196

IC acquisition of services middle rate 10% NONEU

- Combination 292/304:
 - Invoice tax base B4 and 9B, VAT amount 9B and 20
 - Credit note tax base B5, VAT amount to 15, 15B and 20
- The following transaction ID's and Generic codes are affected
- Generic codes:
 - FRPN100C
 - FRPN100E
- Transaction ID's:
 - ID 28 Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - middle_rate - art196
 - ID 32 Purchase - art44_service - reverse_charge - non_EU_supplier - middle_rate - miscellaneous_good - art196

IC acquisition of services reduced rate 5.5% Capital goods

- Combination 257/305:
 - Invoice tax base A3 and 09, VAT amount 09 and 19
 - Credit note tax base B5, VAT amount to 15, 15B and 19
- The following transaction ID's and Generic codes are affected
- Generic code:
 - FR PC 055I
- Transaction ID:
 - ID 34 Purchase - art44_service - reverse_charge - capital_good - EU_supplier - reduced_rate - art196

IC acquisition of services reduced rate 5.5% Capital goods Non EU

- Combination 246/305:
 - Invoice tax base B4 and 09, VAT amount 09 and 19
 - Credit note tax base B5, VAT amount to 15, 15B and 19
- The following transaction ID's and Generic codes are affected

	<ul style="list-style-type: none"> • Generic code: <ul style="list-style-type: none"> ○ FRPN055I • Transaction ID: <ul style="list-style-type: none"> ○ ID 36 Purchase - art44_service - reverse_charge - capital_good - non_EU_supplier - reduced_rate - art196 <p>IC acquisition of services reduced rate 5.5%</p> <ul style="list-style-type: none"> • Combination 253/ 304: <ul style="list-style-type: none"> ○ Invoice tax base A3 and 09, VAT amount 09 and 20 ○ Credit note tax base B5, VAT amount to 15, 15B and 20 • The following transaction ID's and Generic codes are affected • Generic codes: <ul style="list-style-type: none"> ○ FRPC055C ○ FRPC055E • Transaction ID's: <ul style="list-style-type: none"> ○ ID 38 Purchase - art44_service - reverse_charge - trade_good - EU_supplier - reduced_rate - art196 ○ ID 42 Purchase - art44_service - reverse_charge - EU_supplier - reduced_rate - miscellaneous_good - art196 ○ ID 2002 Purchase - contract_work - reverse_charge - EU_supplier - reduced_rate - trade_good - art196 <p>IC acquisition of services reduced rate 5.5% Non-EU</p> <ul style="list-style-type: none"> • Combination 236/ 304: <ul style="list-style-type: none"> ○ Invoice tax base B4 and 09, VAT amount 09 and 20 ○ Credit note tax base B5, VAT amount to 15, 15B and 20 • The following transaction ID's and Generic codes are affected • Generic codes: <ul style="list-style-type: none"> ○ FRPN055C ○ FRPN055E • Transaction ID's: <ul style="list-style-type: none"> ○ ID 40 Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - reduced_rate - art196 ○ ID 44 Purchase - art44_service - reverse_charge - non_EU_supplier - reduced_rate - miscellaneous_good - art196 <p>Please note that for these mappings to take effect, customers must re-set their codes and re-deliver the data as from 1 January 2022.</p>
Country IT Reference	Description
VR-14322	IT - Intrastat - Nature of Transaction - We have improved the way we handle the nature of transaction for triangulations on Reporting Check. From 2022, this info must be provided by the user when a triangular transaction is uploaded. The accepted values are (A, B, C, D, E, F,G and H). These codes will pass reporting check validations when value under "Triangulation" column is 1 or, when this column is empty, in case the VAT code used has "TRI" or "TRC" as flow types. If this conditions are not met the document will not pass validations.
VR-14642	IT - Intrastat - 2022 - e-file - We have fixed an bug that was affecting the structure of the arrivals form.
Country LU Reference	Description
VR-14586	LU - Intrastat - Nature of Transaction - We have improved the way we handle this field. From 2022, this info must be provided by the user, we have removed the automatic conversion to the most standard available code. We have also removed the automatic conversion of old codes into others more updated and its

	grouping. Finally, we have also restricted the list of accepted codes, in accordance with the lists published per country. In case the system detects a non-official code, the document will not pass validations.
Country NO Reference	Description
VR-14490	<p>NO - VAT Return - SAF-T - Effective from 1 January 2022, the following Transaction IDs have been mapped to the SAF-T codes below:</p> <p>Saf-T code 52:</p> <ul style="list-style-type: none"> • Transaction ID: <ul style="list-style-type: none"> ○ 568 Supply - place_outside_country_supplier_established - trade_good ○ 569 Credit_note - Supply - place_outside_country_supplier_established - trade_good ○ 722 Supply - contract_work - reverse_charge_art.196 - reporting_country_place_supply - eu_customer - service ○ 723 Credit_note - Supply - contract_work - reverse_charge_art.196 - reporting_country_place_supply - eu_customer - service ○ 4008 Supply - place_outside_country_supplier_established - installation_good - trade_good - report_country_supplier ○ 4009 Credit_note - Supply - place_outside_country_supplier_established - installation_good - trade_good - report_country_supplier ○ 1300 Supply - place_outside_country_supplier_established - report_in_MS_supplier - art44_service - EU_customer - service - art196 ○ 1301 Credit_note - Supply - place_outside_country_supplier_established - report_in_MS_supplier - art44_service - EU_customer - service - art196 ○ 2026 Supply - place_outside_MS_supplier_established - report_in_MS_supplier - art44_service - non_EU_customer - service ○ 2027 Credit_note - Supply - place_outside_MS_supplier_established report_in_MS_supplier - art44_service - non_EU_customer - service <p>Saf - T code 7:</p> <ul style="list-style-type: none"> • Transaction ID: <ul style="list-style-type: none"> ○ 704 Supply - outside_VAT_scope ○ 705 Credit_note - Supply - outside_VAT_scope ○ 2008 Supply - within_VAT_group ○ 2009 Credit_note - Supply - within_VAT_group ○ 2074 Supply - domestic - within_VAT_group ○ 2075 Credit_note - Supply - domestic - within_VAT_group <p>Saf-T code 5:</p> <ul style="list-style-type: none"> • Transaction ID: <ul style="list-style-type: none"> ○ 810 Supply - exempt_0_deduction - capital_good ○ 811 Credit_note - Supply - exempt_0_deduction - capital_good <p>A re-delivery of the documents is required for the affected transaction ids or generic codes.</p>
VR-14083	<p>NO - Mappings - Effective from January 1, 2022, we have added the following mappings:</p> <ul style="list-style-type: none"> • Combination ID: 3/13

	<ul style="list-style-type: none"> ○ Invoice Tax Base: Box 8, Box 2 • Transaction ID: <ul style="list-style-type: none"> ○ 568 Supply - place_outside_country_supplier_established - trade_good ○ 569 credit_note - Supply - place_outside_country_supplier_established - trade_good ○ 722 Supply - contract_work - reverse_charge_art.196 - reporting_country_place_supply - eu_customer - service ○ 723 credit_note - Supply - contract_work - reverse_charge_art.196 - reporting_country_place_supply - eu_customer - service ○ 1150 Supply - contract_work - reverse_charge - EU_customer - report_country_supplier - art196 ○ 1151 credit_note - Supply - contract_work - reverse_charge - EU_customer - report_country_supplier - art196 ○ 2583 Supply - place_outside_country_supplier_established - NOT_art44_service - report_in_MS_supplier - non_EU_customer - service ○ 2584 credit_note - Supply - place_outside_country_supplier_established - NOT_art44_service - report_in_MS_supplier - non_EU_customer - service ○ 4008 Supply - place_outside_country_supplier_established - installation_good - trade_good - report_country_supplier ○ 4009 Credit_note - Supply - place_outside_country_supplier_established - installation_good - trade_good - report_country_supplier • Combination ID: 40/41 <ul style="list-style-type: none"> ○ Invoice Tax Base: Box 2, Box 6 • Transaction ID: <ul style="list-style-type: none"> ○ 810 Supply - exempt_0_deduction - capital_good ○ 811 credit_note - Supply - exempt_0_deduction - capital_good • Deletion from Vat return: <ul style="list-style-type: none"> ○ 704 Supply - outside_VAT_scope ○ 705 credit_note - Supply - outside_VAT_scope ○ 2008 Supply - within_VAT_group ○ 2009 credit_note - Supply - within_VAT_group ○ 2074 Supply - domestic - within_VAT_group ○ 2075 credit_note - Supply - domestic - within_VAT_group <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>
VR-14560	NO - Added support for official NOK exchange rates.
Country PL Reference	Description
VR-14498	<p>PL - Mappings - Effective from February 1, 2022 till 31 July 2022 we have added the following mappings:</p> <ul style="list-style-type: none"> • Combination ID: 106/107 <ul style="list-style-type: none"> ○ Invoice Tax Base: Box 68 ○ VAT amount: Box 69 • Transaction ID: <ul style="list-style-type: none"> ○ 5038 bad_debt - zero_rate ○ 5039 credit_note - bad_debt - zero_rate

- Combination ID: 108/109
 - Invoice Tax Base: output Box 23, input 42
 - VAT amount: output Box 24, input 43
- Transaction ID:
 - 96 intra_community_acquisition - zero_rate - trade_good
 - 97 credit_note - intra_community_acquisition - zero_rate - trade_good
- Combination ID: 110/111
 - Invoice Tax Base: output Box 25, input 42
 - VAT amount: output Box 26, input 43
- Transaction ID:
 - 370 import_document - trade_good - reverse_charge - zero_rate
 - 371 credit_note - import_document - trade_good - reverse_charge - zero_rate
- Combination ID: 112/113
 - Invoice Tax Base: input Box 42
 - VAT amount: input Box 43
- Transaction ID:
 - 552 import_document - VAT - zero_rate - trade_good
 - 553 credit_note - import_document - VAT - zero_rate - trade_good
 - 132 Purchase - domestic - zero_rate - trade_good
 - 133 credit_note - Purchase - domestic - zero_rate - trade_good
- Generic code:
 - <country>PLZC<deductibleVATF2>
 - <country>QLZC<deductibleVATF2>
- Combination ID: 60/90
 - Invoice Tax Base: input Box 42, output 31
 - VAT amount: input Box 43, output 32
- Transaction ID:
 - 222 Purchase - reverse_charge - non_EU_supplier - zero_rate - trade_good - art194
 - 223 credit_note - Purchase - reverse_charge - non_EU_supplier - zero_rate - trade_good - art194
 - 224 Purchase - reverse_charge - non_EU_supplier - zero_rate - miscellaneous_good - art194
 - 225 credit_note - Purchase - reverse_charge - non_EU_supplier - zero_rate - miscellaneous_good - art194
 - 5040 Purchase - domestic - reverse_charge - trade_good - EU_supplier - zero_rate - art194
 - 5041 credit_note - Purchase - domestic - reverse_charge - trade_good - EU_supplier - zero_rate - art194
 - 5042 Purchase - domestic - reverse_charge - miscellaneous_good - EU_supplier - zero_rate - art194
 - 5043 credit_note - Purchase - domestic - reverse_charge - miscellaneous_good - EU_supplier - zero_rate - art194
- Combination ID: 116/117
 - Invoice Tax Base: output Box 13
- Transaction ID:
 - 626 Supply - domestic - zero_rate - trade_good
 - 627 credit_note - Supply - domestic - zero_rate - trade_good
 - 720 Supply - domestic - distance_sale - VAT_MS_arrival - zero_rate - trade_good
 - 721 credit_note - Supply - domestic - distance_sale - VAT_MS_arrival - zero_rate - trade_good
 - 624 Supply - distance_sale - VAT_MS_dispatch - trade_good - zero_rate

	<ul style="list-style-type: none"> ○ 625 credit_note - Supply - distance_sale - VAT_MS_dispatch - trade_good - zero_rate ● Generic code: <ul style="list-style-type: none"> ○ <country>SL0C ○ <country>XL0C ○ <country>SA0C<MSshipfrom> ○ <country>XA0C<MSshipfrom> ○
VR-14497	PL - VAT rate - The 0% VAT rate has been activated in VAT reporting starting from 01-02-2022 to 31-07-2022
Country SE Reference	Description
VR-14579	SE - Intrastat - e-file - We have updated the dispatches file to allow 2 digits in field Nature of Transaction, in accordance with the technical guidelines.
Country VN Reference	Description
VR-14462	<p>VN - Mappings - Effective from January 1, 2022, we have added the following mappings:</p> <ul style="list-style-type: none"> ● Combination ID: 203/303 <ul style="list-style-type: none"> ○ Invoice Tax Base: Box 23, 23a ○ VAT amount: Box 24, 24a (Output VAT) Box 25 (Input VAT) ● Transaction ID's: <ul style="list-style-type: none"> ○ 534 import_document - VAT - standard_rate - capital_good ○ 535 credit_note - import_document - VAT - standard_rate - capital_good ○ 536 import_document - VAT - standard_rate - trade_good ○ 537 credit_note - import_document - VAT - standard_rate - trade_good ○ 538 import_document - VAT - standard_rate - miscellaneous_good ○ 539 credit_note - import_document - VAT - standard_rate - miscellaneous_good ● Generic codes: <ul style="list-style-type: none"> ○ <country>ULSI<deductibleVATF2> ○ <country>ALSI<deductibleVATF2> ○ <country>ULSC<deductibleVATF2> ○ <country>ALSC<deductibleVATF2> ○ <country>ULSE<deductibleVATF2> ○ <country>ALSE<deductibleVATF2> <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>
VR-14461	VN - VAT Rates - Effective 01 February 2022, we have added the Middle rate (M) to 8%.

Database Updates

No database updates

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.