Avalara VAT Reporting
v22.3.1

Overview

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

Highlights

We have reviewed all the combinations and transaction IDs corresponding to France, France Monaco, France Corsica, France DOM/TOM. Many of them have been re-mapped in this release.

Due to the extension of the changes, a re-set of all the VAT codes is required. A redelivery of the data is also necessary.

In addition, we have also made some adjustments in the FR Return PDF version, mainly:

Removal from "other boxes" of boxes not anymore in the return (this includes, 15C, 3, (21) and 2D) We have removed the formula in box 21 (21A + 21B + 21C), since there are operations reported in 21 but not in 21A, 21B, 21C. There are no active mappings to 21A and 21C, but amounts can be added manually to these sub boxes. In this scenario, the amount in 21 will have to be manually adjusted accordingly.

iVAT has been known as Avalara VAT Reporting for some time now, this release sees the UI and menu routes updated to reflect this. Customers will still be able to use iVAT in the quick search functionality when looking for installed applications on their PC

Country AT Reference	Description
VR-14153 VR-14158	AT - Annual VAT Return - PDF - Effective January 01, 2021, we have updated the VAT Return according to the latest guidelines in force corresponding transactions made in 2021.
Country DE Reference	Description
VR-14246	DE - We have updated the list of tax offices.
VR-13944	DE - Intrastat - e-file (eSTATISTIK.CORE) - With a start date 01 January, 2022 we have added another CSV Intrastat report that can be submitted via eSTATISTIK.CORE.
VR-14700	DE - Internet Filer ERiC - The tool has been updated to version 35.4.8.0
VR-13810	DE - Annual VAT Return - PDF - Effective January 01, 2022, we have updated the German VAT Return according to the latest guidelines in force corresponding transactions made in 2022.
Country DK Reference	Description
VR-13747	DK - OSSNU return - e-file - we have created the CSV that is submitted to the Danish portal for reporting one stop shop non-union transactions.
VR-13748	DK - iOSS return - e-file - we have created the CSV that is submitted to the Danish portal for reporting import one stop shop transactions.
VR-13746	DK - OSS return - e-file - we have created the CSV that is submitted to the Danish portal for reporting one stop shop transactions.
Country FR Reference	Description
VR-14616	FR - Intrastat - e-file - Effective January 01, 2022, we have updated the French Intrastat XML return according to the latest guidelines in force.
VR-14617	FR - EC Listing - e-file - Effective January 01, 2022, we have updated the French EC Sales Listing XML report according to the latest guidelines in force.
Country IE Reference	Description
	IE - Mappings - Effective from January 1, 2021, we have fixed an issue by which the taxable basis of the operations under the combinations and transaction IDs listed below, was reported as double in boxes AC6 and AH6 of the yearly return. • Combination IDs: 151/251, 137/237 • Transaction ID's: o 358 - import_document - trade_good - reverse_charge – reduced_rate o 352 import_document - trade_good - reverse_charge - middle_rate • Generic Codes: o \<country>UVRC\<deductibleVATF2> o \<country>UVMC\<deductibleVATF2> A re-delivery of the documents using the affected IDs and Generic Codes is required.
Country HU Reference	Description
VR-14634	HU – EC Listing – e-file - Effective January 01, 2022, we have updated the version number used in the Hungarian EC Listing report.
Country IT Reference	Description
VR-13727	IT - Mappings - Effective January 01, 2021, we have updated the following mappings: • Combination ID: 51/151

	o Taxable base: TA20/1, CD11, CD12
	o VAT Amount: N/A
	• Transaction ID's:
	o 586 - Supply - place_supply_supplier_not_established - reporting_country_place_supply - eu_customer - trade_service – art194
	o 587 - credit_note - Supply - place_supply_supplier_not_established - reporting_country_place_supply - eu_customer - trade_service – art194
	• Generic codes:
	o \<country\>SM0C
	o \<country\>XM0C
	A re-delivery of the documents using the affected IDs and Generic Codes is required.
VR-14559	IT - VAT Return (Quadro VP) - e-file - Effective January 01, 2022, we have updated the Italian VAT Return according to the latest guidelines in force. We also have fixed a bug on the Quadro VP form for quarterly files related to the last period of the year. This was affecting quarters 4 or 5. In these scenarios, the logic has been improved for boxes VP12 and VP14, all in accordance to the guidelines in force.
VR-14558	IT - VAT Return (Quadro VP) - PDF - Effective January 01, 2022, we have updated the VAT Return according to the latest guidelines in force.
VR-14613	IT - VAT Return (Annual) - PDF - Effective January 01, 2022, we have added the official English version of the VAT Return.
VR-14347	IT – We have implemented the IOSS return for Italy, PDF and e-file format. Please, note that the PDF is not the official PDF from the Tax Authorities but a general version for better visualization of the return for your convenience.
Country LV Reference	Description
VR-14631	LV - Intrastat - We now auto-populate with code QV for Country of Origin field (both flows), when this info is not present in the data. We also convert QU into QV when QU is in the data, all in accordance with the current Intrastat guidelines.
VR-14630	LV - Intrastat - We have updated the thresholds corresponding to 2022
Country NL Reference	Description
VR-14381	NL - Mappings - Effective from October 1, 2020, we have deactivated the mappings for Combination IDs 50/70, to be used for VAT Box-6a which is not part of the VAT return.
Country NO Reference	Description
VR-14925	NO - VAT return – e-file - saf-t codes are now ordered in ascending order in the XML. For saf-t codes that include both positive and negative lines the former are placed first.
VR-14854	NO - VAT Return – e-file - We have removed saf-t code number 7 from the XML (out of scope supplies). If out of scope supplies are included in the dataset, the corresponding saf-t 7 lines will be automatically excluded from the xml output.
VR-14833	NO - VAT return – e-file & PDF - We addressed a rounding issue in the saf-t XML that was causing a small mismatch between XML and the PDF version.
Country PL Reference	Description
VR-14196	PL - Intrastat - e-file - We have fixed the Intrastat reports for a bug related to low-value goods HS Code 9950 0000, now only limited fields will be reported as per the regulations.

Country PT Reference	Description
VR-14465	PT - Annual VAT Return - e-file - Effective January 01, 2022, we have updated the Portuguese VAT Return according to the latest guidelines in force.

Country RO Reference	Description
VR-13726 VR-14553 VR-14554 VR-14555	RO - OSS/iOSS/OSSNU - PDF - We improved the user fields, the alignments, and automated the date of submission for the PDF form D398. We replaced "GR" with "EL" for every OSS return type.

Country RU Reference	Description
VR-14602 VR-14603	RU - VAT Return - PDF - Effective January 01, 2022, we have updated the Russian VAT Return according to the latest guidelines in force.

Country SI Reference	Description
VR-14456	SI - Mappings - Effective from January 1, 2020, we have updated the following monthly mappings: • Combination ID: 11 o Taxable Base: 31 o VAT Amount: 25b, 42a • Transaction IDs: o 156 - Purchase - trade_good - reverse_charge - non_EU_supplier - super_reduced_rate – art194 o 157 - credit_note - Purchase - trade_good - reverse_charge - non_EU_supplier - super_reduced_rate - art194 o 2599 Purchase - service - non_EU_supplier - reverse_charge - super_reduced_rate - art194 o 2600 credit_note - Purchase - service - non_EU_supplier - reverse_charge - super_reduced_rate – art194 • Generic code: o <country>PPLC<deductibleVATF2> o <country>QPLC<deductibleVATF2> A re-delivery of the documents using the affected IDs and Generic Codes is required.

All countries	Description
VR-13850	OSS Union - We have improved the OSS grid for all countries. A new column titled: "MSESTVatNumberType" informs the user about the registration type in the place the goods are sold from. The status is drawn from the field "VAT Number type" that is in "VAT number" card. In addition, the fields MSEST, MSESTVatNumber and MSESTVatNumberType are now placed next to each other.

VR-14607 & VR-14889	The Spanish authorities have published new pre-production servers to use, and the ones previously used are now unavailable. We have moved the production and test URIs to the app config. These may need to be added for customers who are upgrading from an existing version. Please add the following keys to C:\Program Files (x86)\VAT Applications\ImmediateFiling\Filer\ VATReportingFiler.exe.config
	
	    <add key="SiiRootUriProduction" value="https://www1.agenciatributaria.gob.es" />
	    <add key="SiiRootUriTest" value="https://prewww1.aeat.es" />

Database Updates

Number	Description
1090	Added Index 'IX_ErrorLog_TransactionDate' to 'Error Log'
1091	Added Index 'IX_ErrorLog_TransactionDate_ErrorID_ErrorStatus' to 'Error Log'
1092	Added Index 'IX_ErrorLog_UUID' to 'Error Log'
1093	Added Index 'IX_ErrorLog_ReporterID_MessageType_ErrorID_ErrorStatus _TransactionDate_SubType' to 'Error Log'
1094	Added Index 'IX_ErrorLog_ReporterID_ErrorStatus_CountryUsedByReporter _TransactionDate_ErrorID' to 'Error Log'
1095	Added Index 'IX_ErrorLog_ReporterID_CountryUsedByReporter_TransactionDate _ErrorID_ErrorStatus' to 'Error Log'
1096	Added Index 'IX_ErrorLog_ReporterID_MessageType_ErrorStatus_TransactionDate' to 'Error Log'
1097	Added Index 'IX_ErrorLog_ReporterID_ErrorStatus_TransactionDate' to 'Error Log'
1098	Added Index 'IX_VATNumbers_VATNumber' to 'VAT Numbers'
1099	Added Index 'IX_OSSUnionReturn_ProducedByInvoiceLineID' to 'OSSUnionReturn'
1100	Added Index 'IX_OSSNonUnionReturn_ProducedByInvoiceLineID' to 'OSSNonUnionReturn'
1101	Added Index 'IX_OSSImportReturn_ProducedByInvoiceLineID' to 'OSSImportReturn'

1102	Added Index 'IX_Changes Log_DocumentName_UserChange' to 'Changes Log'
1103	Added Index 'IX_Companies_Name' to 'Companies'
1104	Added Index 'IX_Companies_Code' to 'Companies'
1105	Added Index 'IX_Ledgers_Country_LedgerType_ProducedByInvoiceLineID' to 'Ledgers'
1106	Added Index 'IX_VATReturns_Document ID' to 'VAT Returns'
1107	Added Index 'IX_VATReturns_Country_DeclarationType_ProducedByInvoiceLineID' to 'VAT Returns'
1108	Added Index 'IX_VATReturns_Document ID_DeclarationType_ReturnType_Country' to 'VAT Returns'
1109	Added Index 'Ix_VATReturns_DocumentID_DeclarationType_Country' to 'VAT Returns'
1110	Added Index 'IX_DocID_VATReturns' to 'VAT Returns'
1111	"Added Index 'IX_QuarterlySalesListing_Country_VATNumberCustomer_ListingType_ListingLineType' to 'Quarterly Sales
1112	Added Index 'IX_IntrastatLines_InvoiceLineID' to 'Intrastat Lines'

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.