



# Avalara VAT Reporting v22.5.1

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Release Note

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## Overview

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

## Highlights

<b>Country AT Reference</b>	<b>Description</b>
VR-15086	AT - Annual VAT Return - PDF - 2021 - We have implemented the English version of the yearly VAT Return.
VR-15290	AT - iOSS - The e-file has been aligned to the new XSD, as released by the tax authorities, and the prefix GR has been replaced with EL with an effective date of 01 May 2022.
VR-15289 VR-15288	AT - OSS Union and OSS Non-Union - The e-file has been aligned to the new XSD as released by the tax authorities and the prefix GR has been replaced with EL with an effective date of 01 April 2022.
<b>Country BE Reference</b>	<b>Description</b>
VR-15092 VR-15093	BE - VAT Return (Form 625) - PDF - With a start date of 01 January 2022, we have updated the VAT return according to the latest guidelines in force.
<b>Country DE Reference</b>	<b>Description</b>
VR-15355	DE - Intrastat - e-file - We have improved the Intrastat CSV for IDEV e-file. When Net Mass is below 0.5, "0" was not reported (the corresponding element was left empty). We have fixed this now in this scenario and report 0 in the e-file, in accordance with the Intrastat guidelines.
VR-14702	DE - Annual VAT Return 2022 - e-file - We have added the Annual VAT return corresponding to transactions made in 2022 according to the latest guidelines in force.
<b>Country ES Reference</b>	<b>Description</b>
VR-15278	ES - VAT rate - The 0% VAT rate has been activated in VAT reporting starting from 23 April 2020.
<b>Country FR &amp; Regions Reference</b>	<b>Description</b>
	<p>FR – Mappings of imports – effective from 01 January 2021 we have added the following mappings for imports:</p> <ul style="list-style-type: none"> <li>• Combination ID 500 <ul style="list-style-type: none"> <li>○ VAT: 21, 21B and 24</li> </ul> </li> <li>• Combination ID 600 (CN) <ul style="list-style-type: none"> <li>○ VAT 15 and 15B</li> </ul> </li> <li>• Transaction IDs <ul style="list-style-type: none"> <li>○ 5044: import_document - outside_period - VAT - standard_rate - trade_good</li> <li>○ 5045: credit_note - import_document - outside_period - VAT - standard_rate - trade_good</li> <li>○ 5046: import_document - outside_period - VAT - middle_rate - trade_good</li> <li>○ 5047: credit_note - import_document - outside_period - VAT - middle_rate - trade_good</li> <li>○ 5048: import_document - outside_period - VAT - reduced_rate - trade_good</li> <li>○ 5049: credit_note - import_document - outside_period - VAT - reduced_rate - trade_good</li> </ul> </li> </ul>

- 5050: import\_document - outside\_period - VAT - lower\_rate - trade\_good
- 5051: credit\_note - import\_document - outside\_period - VAT - lower\_rate - trade\_good
- Generic code
  - <country>U%SC<deductibleVATF2>
  - <country>A%SC<deductibleVATF2>
  - <country>U%MC<deductibleVATF2>
  - <country>A%MC<deductibleVATF2>
  - <country>U%RC<deductibleVATF2>
  - <country>A%RC<deductibleVATF2>
  - <country>U%LC<deductibleVATF2>
  - <country>A%LC<deductibleVATF2>

F2 (FR Monaco) – Mappings of imports – effective from 01 January 2021 we have added the following mappings for imports:

- Combination ID 500
  - VAT: 21, 21B and 24
- Combination ID 600 (CN)
  - VAT 15 and 15B
- Transaction IDs
  - 5044: import\_document - outside\_period - VAT - standard\_rate - trade\_good
  - 5045: credit\_note - import\_document - outside\_period - VAT - standard\_rate - trade\_good
  - 5046: import\_document - outside\_period - VAT - middle\_rate - trade\_good
  - 5047: credit\_note - import\_document - outside\_period - VAT - middle\_rate - trade\_good
  - 5048: import\_document - outside\_period - VAT - reduced\_rate - trade\_good
  - 5049: credit\_note - import\_document - outside\_period - VAT - reduced\_rate - trade\_good
  - 5050: import\_document - outside\_period - VAT - lower\_rate - trade\_good
  - 5051: credit\_note - import\_document - outside\_period - VAT - lower\_rate - trade\_good
- Generic code
  - <country>U%SC<deductibleVATF2>
  - <country>A%SC<deductibleVATF2>
  - <country>U%MC<deductibleVATF2>
  - <country>A%MC<deductibleVATF2>
  - <country>U%RC<deductibleVATF2>
  - <country>A%RC<deductibleVATF2>
  - <country>U%LC<deductibleVATF2>
  - <country>A%LC<deductibleVATF2>

F3 (FR Corsica) – Mappings of imports – effective from 01 January 2021 we have added the following mappings for imports:

- Combination ID 500
  - VAT: 21, 21B and 24
- Combination ID 600 (CN)
  - VAT 15 and 15B
- Transaction IDs
  - 5044: import\_document - outside\_period - VAT - standard\_rate - trade\_good

	<ul style="list-style-type: none"> <li>○ 5045: credit_note - import_document - outside_period - VAT - standard_rate - trade_good</li> <li>○ 5046: import_document - outside_period - VAT - middle_rate - trade_good</li> <li>○ 5047: credit_note - import_document - outside_period - VAT - middle_rate - trade_good</li> <li>○ 5048: import_document - outside_period - VAT - reduced_rate - trade_good</li> <li>○ 5049: credit_note - import_document - outside_period - VAT - reduced_rate - trade_good</li> <li>○ 5050: import_document - outside_period - VAT - lower_rate - trade_good</li> <li>○ 5051: credit_note - import_document - outside_period - VAT - lower_rate - trade_good</li> <li>● Generic code <ul style="list-style-type: none"> <li>○ &lt;country&gt;U%SC&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;A%SC&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;U%MC&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;A%MC&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;U%RC&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;A%RC&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;U%LC&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;A%LC&lt;deductibleVATF2&gt;</li> </ul> </li> </ul> <p>F1 (FR DOM/TOM) – Mappings of imports – effective from 01 January 2021 we have added the following mappings for imports:</p> <ul style="list-style-type: none"> <li>● Combination ID 500 <ul style="list-style-type: none"> <li>○ VAT: 21, 21B and 24</li> </ul> </li> <li>● Combination ID 600 (CN) <ul style="list-style-type: none"> <li>○ VAT 15 and 15B</li> </ul> </li> <li>● Transaction IDs <ul style="list-style-type: none"> <li>○ 5044: import_document - outside_period - VAT - standard_rate - trade_good</li> <li>○ 5045: credit_note - import_document - outside_period - VAT - standard_rate - trade_good</li> <li>○ 5048: import_document - outside_period - VAT - reduced_rate - trade_good</li> <li>○ 5049: credit_note - import_document - outside_period - VAT - reduced_rate - trade_good</li> </ul> </li> <li>● Generic code <ul style="list-style-type: none"> <li>○ &lt;country&gt;U%SC&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;A%SC&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;U%RC&lt;deductibleVATF2&gt;</li> <li>○ &lt;country&gt;A%RC&lt;deductibleVATF2&gt;</li> </ul> </li> </ul>
<b>Country GB Reference</b>	<b>Description</b>
VR-14654	We now support HMRC exchange rates.

Country HR Reference	Description
VR-15157	<p>HR - Mappings - Effective January 1, 2022, we have added the following mappings to Sec. VIII to report the taxable amount on the return:</p> <ul style="list-style-type: none"> <li>• Combination ID: 32/33 <ul style="list-style-type: none"> <li>○ Taxable base: VIII.1.1</li> </ul> </li> <li>• Combination ID: 34/35 <ul style="list-style-type: none"> <li>○ Taxable base: VIII.1.2</li> </ul> </li> <li>• Combination ID: 193/293 <ul style="list-style-type: none"> <li>○ Taxable base: VIII.1.3.</li> </ul> </li> <li>• Combination ID: 36/37 <ul style="list-style-type: none"> <li>○ Taxable base: VIII.1.4</li> </ul> </li> <li>• Combination ID: 195/295 <ul style="list-style-type: none"> <li>○ Taxable base: VIII.1.5.</li> </ul> </li> <li>• Combination ID: 196/296 <ul style="list-style-type: none"> <li>○ Taxable base: VIII.2.</li> </ul> </li> <li>• Combination ID: 999/998 <ul style="list-style-type: none"> <li>○ Taxable base: VIII.3.1.</li> </ul> </li> <li>• Combination ID: 997/996 <ul style="list-style-type: none"> <li>○ Taxable base: VIII.3.2.</li> </ul> </li> <li>• Combination ID: 995/994 <ul style="list-style-type: none"> <li>○ Taxable base: VIII.3.3.</li> </ul> </li> <li>• Combination ID: 993/992 <ul style="list-style-type: none"> <li>○ Taxable base: VIII.4.</li> </ul> </li> <li>• Combination ID: 991/990 <ul style="list-style-type: none"> <li>○ Taxable base: VIII.5.</li> </ul> </li> </ul> <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>
Country HU Reference	Description
VR-15077	<p>HU - Intrastat - e-file - We have improved the Intrastat dispatches &amp; arrivals e-files with the mode of transport field which is no more required. We have fixed this in accordance with the Intrastat guidelines in force.</p>
Country IT Reference	Description
VR-15153 VR-15152	<p>IT - Annual VAT Return (IVA22) - 2021 - e-file and PDF - With a start date of 01 January 2021, we have improved the e-file for the Italian annual VAT return form IVA22 corresponding to transactions made in 2021.</p> <p>We have started to support certain boxes of Section 3 and 3-A of Quadro VF.</p>

	<ul style="list-style-type: none"> <li>On Section 3, VR allows to choose “Exempt transactions” as a method used for the calculation of admissible deductible VAT.</li> <li>On Section 3-A, we now map transaction to box VF34/7, related to deemed supplies to domestic marketplaces. Consequently, we have added a formula to calculate the percentage of deductibility (Box VF34/10) and the final VAT amount deductible (Box VF37).</li> <li>Due to the changes described, we have modified the formula in Box VF71.</li> </ul>
<b>Country JP Reference</b>	<b>Description</b>
VR-15339 VR-15221 VR-15219 VR-15216	JP - Mappings & PDF - Work in progress, improvements & detailed descriptions will be released in 22.6.1. Japan is currently on hold for invoices dated from 01 April 2021. Although we do not recommend it, users may proceed with manual release if necessary.
<b>Country MY Reference</b>	<b>Description</b>
VR-14679	MY - VAT Return - PDF - 2019 - We improved section B1 of the MY VAT Return. The scope of this section should now match the transaction reported in the boxes 11a_1, 11b_1 and 11c_1 according to the latest guidelines in force.
<b>Country PL Reference</b>	<b>Description</b>
VR-11691	<p>PL - Mappings - Effective from Jan 1, 2021, we have added the following mappings:</p> <ul style="list-style-type: none"> <li>Combination ID: 56/86 <ul style="list-style-type: none"> <li>Invoice Tax Base: 23</li> </ul> </li> <li>Transaction ID: <ul style="list-style-type: none"> <li>302 Purchase - triangulation_ABC - customer_C - supplier_B - capital_good - zero_rate</li> <li>303 credit_note - Purchase - triangulation_ABC - customer_C - supplier_B - capital_good - zero_rate</li> </ul> </li> <li>Generic code: <ul style="list-style-type: none"> <li>&lt;country&gt;PT0I&lt;deductibleVATF2&gt;</li> <li>&lt;country&gt;QT0I&lt;deductibleVATF2&gt;</li> </ul> </li> <li>Combination ID: 55/85 <ul style="list-style-type: none"> <li>Tax base Box 23 Output Box 42 Input</li> <li>VAT Box 24 Output Box 43 Input</li> </ul> </li> <li>Transaction ID: <ul style="list-style-type: none"> <li>1438 intra_community_acquisition - exempt/zero_rated - VAT_warehouse - trade_good</li> <li>1439 credit_note - intra_community_acquisition - exempt/zero_rated - VAT_warehouse - trade_good</li> </ul> </li> <li>Generic code: <ul style="list-style-type: none"> <li>&lt;country&gt;PJ0C&lt;deductibleVATF2&gt;</li> <li>&lt;country&gt;QJ0C&lt;deductibleVATF2&gt;</li> </ul> </li> </ul> <p>A re-delivery of the documents using the affected IDs and Generic Codes is required.</p>

Country PT Reference	Description
VR-14855	PT - Annual VAT Return 2022 - e-file - With a start date of 01 January 2022, we have updated the Annual VAT return according to latest transactions in force, corresponding transactions made in 2022.



## Database Updates

Number	Description
1113	Block country JP from 2021-04-01 [VR-15483]

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.