



Avalara VAT Reporting v22.7.1

Release Note

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Overview

This release is a maintenance release of the Avalara VAT Reporting application (VR) for the month of Jly 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 AT Reference	Description
VR-15562	<p>AT - Mappings - Effective January 01, 2022, we made the following improvements on the following Combination IDs, with credit notes mapped to the same boxes with minus:</p> <ul style="list-style-type: none"> • Combination ID: 76/96 <ul style="list-style-type: none"> ○ VAT Amount box (Monthly Return): 83 ○ VAT Amount box (Annual Return): 83. • Transaction ID's: <ul style="list-style-type: none"> ○ 350 - import_document - capital_good - reverse_charge - middle_rate ○ 352 - import_document - trade_good - reverse_charge - middle_rate ○ 354 - import_document - miscellaneous_good - reverse_charge - middle_rate ○ 356 - import_document - capital_good - reverse_charge - reduced_rate ○ 358 - import_document - trade_good - reverse_charge - reduced_rate ○ 360 - import_document - miscellaneous_good - reverse_charge - reduced_rate ○ 362 - import_document - capital_good - reverse_charge - standard_rate ○ 364 - import_document - trade_good - reverse_charge - standard_rate ○ 366 - import_document - miscellaneous_good - reverse_charge - standard_rate ○ 1594 - 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 ○ 1610 - import_document - scrap - reverse_charge - standard_rate - trade_good ○ 1612 - import_document - scrap - reverse_charge - miscellaneous_good - standard_rate. • Generic Codes: <ul style="list-style-type: none"> ○ <country>UVMI ○ <country>UVMC ○ <country>UVME ○ <country>UVRI ○ <country>UVRC ○ <country>UVRE ○ <country>UVSI ○ <country>UVSC ○ <country>UVSE <p>A re-delivery of the documents using the affected ID's and Generic Codes are required.</p>
VR-15660	<p>AT - EC Listing - e-file - We improved the header of our AT EC Listing XML so that it can be used for 3th party submission. The header part of the XML is now also better aligned with the AT VAT return XML file. First time users generating the ECL return need to populate the tax number data base field in the AT EC</p>

	Sales Listing card. This field is mapped to the field FASTNR in the XML. The same number is part of the company set up in the VAT card.
VR-15703	AT - Intrastat - e-file - Effective 1 June 2022 we have allowed up to 3 decimals for SumofQuantity1&2 fields in the txt, in line with the updated official guidance.
Country BE Reference	Description
VR-15665	BE - VAT Return - PDF - We have fixed a bug by which the amounts flowing to box 63 were reported without decimals on the PDF.
VR-15716	BE - VAT Return (Form 625) - XML - Effective 01, January 2022, we have updated the VAT return e-file according to the latest guidelines in force.
Country BH Reference	Description
VR-14581	BH - VAT Return - PDF - Effective January 01, 2022, we have updated the Bahrain VAT Return corresponding to transactions made in 2022 according to the latest guidelines in force.
VR-14585	<p>BH - Mappings - Effective 01 January 2022, we have updated a series of combination IDs with credit notes to the same boxes with minus, so that these are now in line with the new form of the VAT return.</p> <p>Combination ID: 1/101</p> <ul style="list-style-type: none"> ○ Tax Base box: 1a_1; ○ VAT Amount box: 1a_3 ● Transaction ID's: <ul style="list-style-type: none"> ○ 646 - Supply - domestic - standard_rate - trade_good; ○ 668 - Supply - self_supply - standard_rate - trade_good; ○ 670 - Supply - domestic - standard_rate - service - self_supply; ○ 804 - Supply - domestic - standard_rate - service ○ 808 - Supply - domestic - standard_rate - capital_good; ○ 818 - Supply - domestic - standard_rate - service - self_supply - use_of_good; ○ 870 - Supply - domestic - standard_rate - capital_good - self_supply ○ 2483 - Supply - domestic - standard_rate; ○ 2643 - Supply - domestic - B2C - standard_rate ● Generic Codes: <ul style="list-style-type: none"> ○ <country>SLSC ○ <country>OLSC ○ <country>MLSC ○ <country>SLSD <p>Combination ID: 1001/1101</p> <ul style="list-style-type: none"> ○ Tax Base box: 1a_2; ○ VAT Amount box: 1a_3 ● Transaction ID's: N/A ● Generic Codes: N/A

Combination ID: 9/109

- Tax Base box: 9a_1;
- VAT Amount box: 9a_3
- Transaction ID's:
 - 534 - import_document - VAT - standard_rate - capital_good;
 - 536 - import_document - VAT - standard_rate - trade_good;
 - 538 - import_document - VAT - standard_rate - miscellaneous_good;
- Generic Codes:
 - <country>ULSI<deductibleVATF2>
 - <country>ULSC<deductibleVATF2>
 - <country>ULSE<deductibleVATF2>

Combination ID: 1009/1109 (adjustments)

- Tax Base box: 9a_2;
- VAT Amount box: 9a_3
- Transaction ID's: N/A
- Generic Codes: N/A

Combination ID: 10/110

- Tax Base box: 1a_1, 11a_1;
- VAT Amount box: 1a_3, 11a_3
- Transaction ID's:
 - 362 - import_document - capital_good - reverse_charge - standard_rate;
 - 364 - import_document - trade_good - reverse_charge - standard_rate;
 - 366 - import_document - miscellaneous_good - reverse_charge - standard_rate;
 - 1182 - import_document - reverse_charge - exempt/zero_rated - miscellaneous_good
- Generic Codes:
 - <country>ULSI<deductibleVATF2>
 - <country>UVSC<deductibleVATF2>
 - <country>UVSE<deductibleVATF2>

Combination ID: 1010/1110 (adjustments)

- Tax Base box: 1a_2, 11a_2;
- VAT Amount box: 1a_3, 11a_3
- Transaction ID's: N/A
- Generic Codes: N/A

Combination ID: 11/111

- Tax Base box: 1a_1, 12_1;
- VAT Amount box: 1a_3, 12_3
- Transaction ID's:
 - 46 - Purchase - art44_service - reverse_charge - capital_good - EU_supplier - standard_rate - art196;

- 48 - Purchase - art44_service - reverse_charge - capital_good - non_EU_supplier - standard_rate - art196;
- 50 - Purchase - art44_service - reverse_charge - trade_good - EU_supplier - standard_rate - art196;
- 52 - Purchase - art44_service - reverse_charge - trade_good - non_EU_supplier - standard_rate - art196;
- 54 - Purchase - art44_service - reverse_charge - EU_supplier - standard_rate - miscellaneous_good - art196;
- 56 - Purchase - art44_service - reverse_charge - non_EU_supplier - standard_rate - miscellaneous_good - art196;
- 1258 - Purchase - domestic - reverse_charge - trade_good - EU_supplier - standard_rate - art194;
- 1260 - Purchase - domestic - reverse_charge - miscellaneous_good - EU_supplier - standard_rate - art194;
- 1262 - Purchase - domestic - reverse_charge - capital_good - EU_supplier - standard_rate - art194;
- 2607 - Purchase - service - non_EU_supplier - reverse_charge - standard_rate - art194;

- Generic Codes:

<country>PCSI<deductibleVATF2>
 <country>PNSI<deductibleVATF2>
 <country>PCSC<deductibleVATF2>
 <country>PNSC<deductibleVATF2>
 <country>PCSE<deductibleVATF2>
 <country>PNSE<deductibleVATF2>
 <country>PMSC<deductibleVATF2>
 <country>PMSE<deductibleVATF2>

Combination ID: 1011/1111 (adjustments)

- Tax Base box: 1a_2, 12_2;
- VAT Amount box: 1a_3, 12_3

- Transaction ID's: N/A
- Generic Codes: N/A

Combination ID: 12/112

- Tax Base box: 13_1;

- Transaction ID's:

- 100 - Purchase - domestic - exempt/zero-rated - capital_good;
- 102 - Purchase - domestic - exempt/zero-rated - trade_good;
- 104 - Purchase - domestic - exempt/zero-rated - miscellaneous_good;
- 464 - Purchase - self_supply - capital_good - exempt/zero_rated;
- 466 - Purchase - self_supply - miscellaneous_good - exempt/zero_rated;
- 468 - Purchase - self_supply - miscellaneous_service - exempt/zero_rated;
- 916 - Purchase - domestic - exempt_0_deduction - capital_good;
- 918 - Purchase - domestic - exempt_0_deduction - trade_good;

	<ul style="list-style-type: none"> ○ 920 - Purchase - domestic - exempt_0_deduction - miscellaneous_good - miscellaneous_service; ○ 4370 - Purchase - domestic - exempt/zero-rated - miscellaneous_service; <ul style="list-style-type: none"> • Generic Codes: <ul style="list-style-type: none"> <country>PL0I<deductibleVATF2> <country>PL0C<deductibleVATF2> <country>PL0E<deductibleVATF2> <country>PG0I<deductibleVATF2> <country>PG0C<deductibleVATF2> <country>PG0E<deductibleVATF2> <country>PL0S<deductibleVATF2> <p>Combination ID: 1012/1112 (adjustments)</p> <ul style="list-style-type: none"> ○ Tax Base box: 13_2; <ul style="list-style-type: none"> • Transaction ID's: N/A • Generic Codes: N/A
Country EE Reference	Description
VR-15065	EE - Intrastat - e-file - We have improved the logic on the e-file. We now report three decimal positions in field Net Mass when value below 1. Also, we report two decimal position in field Invoice value when below 1.
VR-15726	EE - Rates - With start date 1 August 2022 we have introduced the 5% rate in Estonia.
VR-15771	EE - VAT Return / VAT book - e-file - We have fixed a bug introduced in 22.6.1 by which documents with transaction date not corresponding to the reporting period were flowing to the e file.
Country ES Reference	Description
VR-15461	EE - Rates - With start date 1 July 2022 we have introduced the 5% rate in Spain.
Country IE Reference	Description
VR-15718	IE - Intrastat - Nature of transaction codes - We now allow 2 - digit codes to pass Reporting Check validations. The list of 2 digit codes allowed is: 11, 12, 21, 22, 23, 31, 32, 33, 34, 41, 42, 51, 52, 60, 71, 72, 80, 91, 99. In addition, we still allow 1 digit code. Even if 2 digits in the data, we will keep reporting the first digit in the e file until a new e file structure is published,m so, for now, the second digit will be disregarded.

Country IT Reference	Description
VR-14362	IT - Intrastat - From 2022, the CountryOfPayment will always be IT for dispatches and empty for arrivals.
VR-15465	IT - Intrastat - From 2022 on arrivals Partner VAT Number and Currency are not required
VR-15687	<p>IT - Mappings - Effective July 01, 2021, we have updated the boxes for the following Combination IDs, with credit notes to the same boxes with minus:</p> <ul style="list-style-type: none"> • Combination ID: 10020/10021 <ul style="list-style-type: none"> ○ Tax Base box in IT Monthly VAT Return: VP2 ○ Tax Base box in IT Quarterly VAT Return: TA20/1 ○ Tax Base box in IT Yearly VAT Return: VP2, VE33, VF34/7 • Transaction ID's: <ul style="list-style-type: none"> ○ 5018 - Deemed_Supply - Marketplace - domestic - exempt/zero-rated - trade_good • Generic Codes: <ul style="list-style-type: none"> ○ <country>S!0C <p>A re-delivery of the documents using the affected ID's and Generic Codes are required.</p>
Country MY Reference	Description
VR-15710 & VR-15711	MY - VAT Return - PDF - Effective 1 September 2019, we have added the option to file a bi-monthly sales tax return.
Country NL Reference	Description
VR-15733	<p>NL- Mappings - Effective July 01, 2022 until December 31 2022, to reflect the temporary reduced VAT rate on energy supplies, we have created new Combination IDs, with credit notes mapped to the same boxes with minus:</p> <ul style="list-style-type: none"> • Combination ID: 51/71 <ul style="list-style-type: none"> ○ Tax Base box: 2a ○ VAT Amount box: 2a, 5b • Transaction ID's: <ul style="list-style-type: none"> ○ 5068 - Purchase - gas_certificate - electricity_certificate - reverse_charge - reduced_rate - trade_good - art199a_f ○ 5070 - Purchase - gas_certificate - electricity_certificate - reverse_charge - reduced_rate - miscellaneous_good - art199a_f ○ 5072 - Purchase - gas_certificate - electricity_certificate - reverse_charge - reduced_rate - capital_good - art199a_f <p>A re-delivery of the documents using the affected ID's and Generic Codes are required.</p>

Country PL Reference	Description
VR-15342	PL - SAF -T - We have fixed a bug by which the month reported in field Mlesiac in quarterly periods did not correspond to the last one of the quarter. Now, the months shown in that field are 3, 6, 9, 12, corresponding to Q1, Q2, Q3, Q4 respectively
VR-15555	PL - JPK-FA - e-file - We re-worked the field 5B of the PL FA return. Previously it was incorrectly mapped to supplier's VAT number. This has been changed and the field now is mapped to the customer's VAT number instead.
VR-15721	<p>PL - Mappings - Effective August 01, 2021, we have extended the mappings for the boxes for the following Combination IDs, with credit notes to the same boxes with minus (effective until October 31, 2022):</p> <ul style="list-style-type: none"> • Combination ID: 60/90 <ul style="list-style-type: none"> ○ Tax Base box: 31, 42 ○ VAT Amount box: 32, 43 • Transaction ID's: <ul style="list-style-type: none"> ○ 222 - Purchase - reverse_charge - non_EU_supplier - zero_rate - trade_good - art194 ○ 224 - Purchase - reverse_charge - non_EU_supplier - zero_rate - miscellaneous_good - art194 ○ 5040 - Purchase - domestic - reverse_charge - trade_good - EU_supplier - zero_rate - art194 ○ 5042 - Purchase - domestic - reverse_charge - miscellaneous_good - EU_supplier - zero_rate - art194 • Combination ID: 106/107 <ul style="list-style-type: none"> ○ Tax Base box: 68 ○ VAT Amount box: 69 • Transaction ID's: <ul style="list-style-type: none"> ○ 5038 - bad_debt - zero_rate • Combination ID: 108/109 <ul style="list-style-type: none"> ○ Tax Base box: 23, 42 ○ VAT Amount box: 24, 43 • Transaction ID's: <ul style="list-style-type: none"> ○ 96 - intra_community_acquisition - zero_rate - trade_good • Combination ID: 110/111 <ul style="list-style-type: none"> ○ Tax Base box: 25, 42 ○ VAT Amount box: 26, 43 • Transaction ID's: <ul style="list-style-type: none"> ○ 370 - import_document - trade_good - reverse_charge - zero_rate • Combination ID: 112/113 <ul style="list-style-type: none"> ○ Tax Base box: 42 ○ VAT Amount box: 43 • Transaction ID's: <ul style="list-style-type: none"> ○ 132 - Purchase - domestic - zero_rate - trade_good

	<ul style="list-style-type: none"> ○ 552 - import_document - VAT - zero_rate - trade_good ● Generic Codes: <ul style="list-style-type: none"> ○ <country>PLZC<deductibleVATF2> ● Combination ID: 116/117 <ul style="list-style-type: none"> ○ Tax Base box: 13 ● Transaction ID's: <ul style="list-style-type: none"> ○ 624 - Supply - distance_sale - VAT_MS_dispatch - trade_good - zero_rate ○ 626 - Supply - domestic - zero_rate - trade_good ○ 720 - Supply - domestic - distance_sale - VAT_MS_arrival - zero_rate - trade_good ● Generic Codes: <ul style="list-style-type: none"> ○ <country>SA0C ○ <country>SL0C ○ <country>SA0C<MSshipfrom> <p>A re-delivery of the documents using the affected ID's and Generic Codes are required.</p>
VR-15720	PL - VAT Rates - We have extended the 0% VAT rate until 31st October 2022 as per latest guideline in force.
Country SK Reference	Description
VR-15723	<p>SK - Mappings - Effective January 01, 2021, we have updated the mappings for the following Combination IDs, with credit notes mapped to the same boxes with minus:</p> <ul style="list-style-type: none"> ● Combination ID: 23/24 <ul style="list-style-type: none"> ○ Tax Base box: 13 ● Transaction ID's: <ul style="list-style-type: none"> ○ 1026 - intra_community_acquisition - exempt/zero-rated - capital_good ○ 1030 - intra_community_acquisition - exempt/zero-rated - miscellaneous_good ○ 1034 - intra_community_acquisition - exempt/zero-rated - trade_good <p>A re-delivery of the documents using the affected ID's and Generic Codes are required.</p>
Country ZA Reference	Description
VR-15624	<p>ZA - Mappings - Effective July 01, 2022, we have created and mapped accordingly the following Combination IDs, with debit notes being treated as regular invoices and credit notes mapped to the same boxes with minus:</p> <ul style="list-style-type: none"> ● Combination ID: 13/113 <ul style="list-style-type: none"> ○ VAT Amount box: 12, 18 ● Transaction ID's:

- 5064 - Purchase - reverse_charge - goods_containing_gold - standard_rate - trade_good

- Combination ID: 14/114

- Tax Base box: 3

- Transaction ID's:

- 5066 - Supply - reverse_charge - goods_containing_gold - standard_rate - trade_good

A re-delivery of the documents using the affected ID's and Generic Codes are required.

Other Reference	Description
VR-15557	Resolved an issue with the incorrect naming of files.
VR-15550	DE – Internet Filer ERiC - The tool has been updated to version 36.2.4
VR-15537	BE - Ledger - Added the Supplier and Customer VAT Numbers as they are now mandatory.

Database Updates

No database update 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.