



# Avalara VAT Reporting v22.8.1

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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 August 2022. It includes changes in reporting documents, mandatory changes as defined by Tax Offices for 2022, modifications in VAT Reporting, and bug fixes.

## Highlights

### Call Off Stock - Germany

We have automated the Call-off stock reporting by adding new transaction IDs and their corresponding generic codes (see the list at the end of this note).

This new functionality is only available for Germany. We will be covering more countries in the coming releases.

For the correct use of the new transaction IDs:

- Call-off stock transfers: These need to be stored with document type “0”.
- Call-off stock returns: These need to be stored with document type “1”.
- Call-off stock change of acquirer: These need to be stored with document type “0”.

We have added two new columns for the identification of the original trading partner.

- “Originaltradingpartnername”
- “OriginalTradingPartnerVATNumber”

Extra information:

- For the Call-off stock registry number data, use field “InvoiceNumber”. If document type is “1”, then also use “SupplierInvoiceNumber”.
- For the Call-off stock agreement date data, field “TransactionDate” and “InvoiceDate”.
- For the stock total amount data, use field “TaxableBasis”.
- The rest of the Call-off stock information can be reported in the standard transactional data fields (See an example below)

GENERAL								SUPPLIER INFO								
DocumentType	TransactionDate	InvoiceNumber	SupplierInvoiceNum	InvoiceDate	Currency	VATCode	VATCode	SupplierID	Supplier	SupplierVATNu	Customer	Customer	CustomerVATnumb	Originaltradingpartnername	OriginalTradingPartnerVATNumber	TaxableBasis
0	2022-08-02	Supplier transfer	Supplier transfer	2022-08-02	EUR	GEN	DEB&00C	1	Bet	DE812092038		NLREST	NL001375945803			1000.00
1	2022-08-02	Supplier return	Supplier return	2022-08-02	EUR	GEN	DEB&000C	1	NLREST	NL001375945803	1	Bet	DE812092038			1000.00
0	2022-08-02	Supplier change of acquirer	Supplier change of a	2022-08-02	EUR	GEN	DEB7000C	1	Bet	DE812092038		NLREST	NL001375945803	RESTEDDUTCH	NL001375945801	1000.00

\*The Intrastat fields have to be populated if this report needs to be submitted.

Effective August 1, 2022, we have created new Transaction IDs and respective generic codes to reflect the physical movements of goods under Call-off stock arrangements (including return of goods as well as change of intended acquirer):

- Transaction IDs to be used by the supplier:
  - Trade goods
    - Transaction IDs:
      - 5123 - Call\_off\_stock - Transfer - supplier
      - established\_in\_MS\_dispatch - exempt/zero-rated - trade\_good

- 5124 - credit\_note - Call\_off\_stock - Transfer - supplier\_established\_in\_MS\_dispatch - exempt/zero-rated - trade\_good
- 5137 - Call\_off\_stock - Transfer - supplier\_not\_established\_in\_MS\_dispatch - exempt/zero-rated - trade\_good
- 5138 - credit\_note - Call\_off\_stock - Transfer - supplier\_not\_established\_in\_MS\_dispatch - exempt/zero-rated - trade\_good
- 5127 - Call\_off\_stock - Change\_of\_acquirer - supplier\_established\_in\_MS\_dispatch - exempt/zero-rated - trade\_good
- 5128 - credit\_note - Call\_off\_stock - Change\_of\_acquirer - supplier\_established\_in\_MS\_dispatch - exempt/zero-rated - trade\_good
- 5141 - Call\_off\_stock - Change\_of\_acquirer - supplier\_not\_established\_in\_MS\_dispatch - exempt/zero-rated - trade\_good
- 5142 - credit\_note - Call\_off\_stock - Change\_of\_acquirer - supplier\_not\_established\_in\_MS\_dispatch - exempt/zero-rated - trade\_good
- 5159 - Call\_off\_stock - Return - supplier\_established\_in\_MS\_arrival - exempt/zero-rated - trade\_good
- 5160 - credit\_note - Call\_off\_stock - Return - supplier\_established\_in\_MS\_arrival - exempt/zero-rated - trade\_good
- 5171 - Call\_off\_stock - Return - supplier\_not\_established\_in\_MS\_arrival - exempt/zero-rated - trade\_good
- 5172 - credit\_note - Call\_off\_stock - Return - supplier\_not\_established\_in\_MS\_arrival - exempt/zero-rated - trade\_good
- Generic codes:
  - <country>B&0C
  - <country>C&0C
  - <country>T&0C
  - <country>V&0C
  - <country>B?0C
  - <country>C?0C
  - <country>T?0C
  - <country>V?0C
  - <country>D@0C
  - <country>E@0C
  - <country>F@0C
  - <country>R@0C
- Capital goods
  - Transaction IDs:
    - 5125 - Call\_off\_stock - Transfer - supplier\_established\_in\_MS\_dispatch - exempt/zero-rated - capital\_good
    - 5126 - credit\_note - Call\_off\_stock - Transfer - supplier\_established\_in\_MS\_dispatch - exempt/zero-rated - capital\_good

- 5139 - Call\_off\_stock - Transfer - supplier\_not\_established\_in\_MS\_dispatch - exempt/zero-rated - capital\_good
- 5140 - credit\_note - Call\_off\_stock - Transfer - supplier\_not\_established\_in\_MS\_dispatch - exempt/zero-rated - capital\_good
- 5129 - Call\_off\_stock - Change\_of\_acquirer - supplier\_established\_in\_MS\_dispatch - exempt/zero-rated - capital\_good
- 5130 - credit\_note - Call\_off\_stock - Change\_of\_acquirer - supplier\_established\_in\_MS\_dispatch - exempt/zero-rated - capital\_good
- 5143 - Call\_off\_stock - Change\_of\_acquirer - supplier\_not\_established\_in\_MS\_dispatch - exempt/zero-rated - capital\_good
- 5144 - credit\_note - Call\_off\_stock - Change\_of\_acquirer - supplier\_not\_established\_in\_MS\_dispatch - exempt/zero-rated - capital\_good
- 5157 - Call\_off\_stock - Return - supplier\_established\_in\_MS\_arrival - exempt/zero-rated - capital\_good
- 5158 - credit\_note - Call\_off\_stock - Return - supplier\_established\_in\_MS\_arrival - exempt/zero-rated - capital\_good
- 5169 - Call\_off\_stock - Return - supplier\_not\_established\_in\_MS\_arrival - exempt/zero-rated - capital\_good
- 5170 - credit\_note - Call\_off\_stock - Return - supplier\_not\_established\_in\_MS\_arrival - exempt/zero-rated - capital\_good
- Generic Codes:
  - <country>B&0I
  - <country>C&0I
  - <country>T&0I
  - <country>V&0I
  - <country>B?0I
  - <country>C?0I
  - <country>T?0I
  - <country>V?0I
  - <country>D@0I
  - <country>E@0I
  - <country>F@0I
  - <country>R@0I
- Transaction IDs to be used by the intended acquirer
  - Trade goods
    - Transaction IDs:
      - 5161 - Call\_off\_stock - Transfer - intended\_acquirer\_not\_established\_in\_MS\_arrival - exempt/zero-rated - trade\_good
      - 5162 - credit\_note - Call\_off\_stock - Transfer - intended\_acquirer\_not\_established\_in\_MS\_arrival - exempt/zero-rated - trade\_good

- 5149 - Call\_off\_stock - Transfer - intended\_acquirer\_established\_in\_MS\_arrival - exempt/zero-rated - trade\_good
- 5150 - credit\_note - Call\_off\_stock - Transfer - intended\_acquirer\_established\_in\_MS\_arrival - exempt/zero-rated - trade\_good
- 5133 - Call\_off\_stock - Return - intended\_acquirer\_in\_MS\_dispatch - exempt/zero-rated - trade\_good
- 5134 - credit\_note - Call\_off\_stock - Return - intended\_acquirer\_in\_MS\_dispatch - exempt/zero-rated - trade\_good
- 5147 - Call\_off\_stock - Return - intended\_acquirer\_not\_established\_in\_MS\_dispatch - exempt/zero-rated - trade\_good
- 5148 - credit\_note - Call\_off\_stock - Return - intended\_acquirer\_not\_established\_in\_MS\_dispatch - exempt/zero-rated - trade\_good
- Generic Codes:
  - <country>F&0C
  - <country>R&0C
  - <country>D&0C
  - <country>E&0C
  - <country>B@0C
  - <country>C@0C
  - <country>T@0C
  - <country>V@0C
- Capital goods
  - Transaction IDs:
    - 5163 - Call\_off\_stock - Transfer - intended\_acquirer\_not\_established\_in\_MS\_arrival - exempt/zero-rated - capital\_good
    - 5164 - credit\_note - Call\_off\_stock - Transfer - intended\_acquirer\_not\_established\_in\_MS\_arrival - exempt/zero-rated - capital\_good
    - 5151 - Call\_off\_stock - Transfer - intended\_acquirer\_established\_in\_MS\_arrival - exempt/zero-rated - capital\_good
    - 5152 - credit\_note - Call\_off\_stock - Transfer - intended\_acquirer\_established\_in\_MS\_arrival - exempt/zero-rated - capital\_good
    - 5131 - Call\_off\_stock - Return - intended\_acquirer\_in\_MS\_dispatch - exempt/zero-rated - capital\_good
    - 5132 - credit\_note - Call\_off\_stock - Return - intended\_acquirer\_in\_MS\_dispatch - exempt/zero-rated - capital\_good
    - 5145 - Call\_off\_stock - Return - intended\_acquirer\_not\_established\_in\_MS\_dispatch - exempt/zero-rated - capital\_good
    - 5146 - credit\_note - Call\_off\_stock - Return - intended\_acquirer\_not\_established\_in\_MS\_dispatch - exempt/zero-rated - capital\_good
  - Generic Codes:
    - <country>F&0I
    - <country>R&0I

- <country>D&0I
- <country>E&0I
- <country>B@0I
- <country>C@0I
- <country>T@0I
- <country>V@0I

Country BG Reference	Description
VR-12109	BG – OSS Union - PDF - Effective July 01, 2021, we have implemented the OSS Union returns for Bulgaria corresponding to transactions made, in accordance with the latest guidelines in force.
Country EE Reference	Description
VR-15740	<p>EE - Mappings – Effective August 1, 2022, 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"> <li>• Combination ID 301 / 401: <ul style="list-style-type: none"> <li>○ Tax Base box in VAT Return: 2.1</li> <li>○ VAT Amount box in VAT Return: 4</li> </ul> </li> <li>• Transaction ID's: <ul style="list-style-type: none"> <li>○ 5074 - Supply - domestic - middle_rate - electronic_press_publications</li> <li>○ 5075 - credit_note - Supply - domestic - middle_rate - electronic_press_publications</li> <li>○ 5076 - Supply - domestic - middle_rate - physical_media_publications - trade_good</li> <li>○ 5077 - credit_note - Supply - domestic - middle_rate - physical_media_publications - trade_good</li> </ul> </li> <li>• Generic Codes: <ul style="list-style-type: none"> <li>○ N/A</li> </ul> </li> </ul> <p>A re-delivery of the documents using the affected ID's and Generic Codes are required.</p>
VR-15735	EE - VAT Book - e-file - We have updated the VAT Book e-file format that now includes the new 5% vat rate according to latest guidelines in force.
VR-15734	EE - VAT Book - PDF - We have made cosmetic changes to the form and added the new line for the 5% VAT rate according to the latest guidelines in force.
VR-15729	EE - VAT Return - e-file - We have updated the VAT Return e-file format that now includes the new 5% vat rate according to latest guidelines in force.
VR-15725	EE - VAT Return - PDF - We have made cosmetic changes to the VAT Return form and added the new line for the 5% VAT rate according to the latest guidelines in force.
Country ES Reference	Description
VR-15881	ES - EC Listing - e-file - We have added a user field to the e-file return for the user to choose a bi-monthly period.

<p>VR-15812 VR-15820</p>	<p>ES - VAT Return (Modelo 322) – PDF &amp; e-file - We have updated the PDF for Modelo 322 in ES to correspond to transactions made in 2022 according to the latest guidelines in force. A minor change related to 4% &amp; 5% VAT rates for which we have created a user field option to accommodate transactions in the same boxes.</p>
<p>VR-15810 VR-15819</p>	<p>ES - VAT Return (Modelo 303) – PDF &amp; e-file - We have updated the PDF for Modelo 303 in ES to correspond to transactions made in 2022 according to the latest guidelines in force. A minor change related to 4% &amp; 5% VAT rates for which we have created a user field option to accommodate transactions in the same boxes.</p>
<p>VR-15798</p>	<p>ES - Mappings – Effective from July 1, 2022 until December 31, 2022, we have updated the boxes for the following Combination IDs:</p> <ul style="list-style-type: none"> <li>• Combination ID 10166/10167 :       <ul style="list-style-type: none"> <li>○ Invoice:           <ul style="list-style-type: none"> <li>• Tax Base box in Periodic VAT Return (Modelo 303): 01</li> <li>• Tax Base box in Group VAT Return (Modelo 322): 12</li> <li>• VAT Amount box in Periodic VAT Return (Modelo 303): 03</li> <li>• VAT Amount box in Group VAT Return (Modelo 322):14</li> </ul> </li> <li>○ Credit Note:           <ul style="list-style-type: none"> <li>• Tax Base box in Periodic VAT Return (Modelo 303): 14</li> <li>• Tax Base box in Group VAT Return (Modelo 322): 25</li> <li>• VAT Amount box in Periodic VAT Return (Modelo 303):15</li> <li>• VAT Amount box in Group VAT Return (Modelo 322): 26</li> </ul> </li> </ul> </li> <li>• Transaction ID's:       <ul style="list-style-type: none"> <li>○ 1304 - Supply - domestic - ultra_reduced_rate - trade_good</li> </ul> </li> <li>• Generic Codes:       <ul style="list-style-type: none"> <li>○ &lt;country&gt;SLUC</li> </ul> </li> <li>• Combination ID 10168/10169 :       <ul style="list-style-type: none"> <li>○ Invoice:           <ul style="list-style-type: none"> <li>• Tax Base box in Periodic VAT Return (Modelo 303): 32</li> <li>• Tax Base box in Group VAT Return (Modelo 322): 45</li> <li>• VAT Amount box in Periodic VAT Return (Modelo 303): 29</li> <li>• VAT Amount box in Group VAT Return (Modelo 322): 46</li> </ul> </li> <li>○ Credit Note:           <ul style="list-style-type: none"> <li>• Tax Base box in Periodic VAT Return (Modelo 303): 40</li> <li>• Tax Base box in Group VAT Return (Modelo 322): 57</li> <li>• VAT Amount in Periodic VAT Return (Modelo 303):41</li> <li>• VAT Amount box in Group VAT Return (Modelo 322): 58</li> </ul> </li> </ul> </li> <li>• Transaction ID's:       <ul style="list-style-type: none"> <li>○ 1334 - Purchase - domestic - trade_good - ultra_reduced_rate</li> <li>○ 1336 - Purchase - domestic - ultra_reduced_rate - miscellaneous_good</li> </ul> </li> <li>• Generic Codes:       <ul style="list-style-type: none"> <li>○ &lt;country&gt;PLUC</li> <li>○ &lt;country&gt;PLUE</li> </ul> </li> <li>• Combination ID 10170/10171 :       <ul style="list-style-type: none"> <li>○ Invoice:           <ul style="list-style-type: none"> <li>• Tax Base box in Group VAT Return (Modelo 322): 01</li> <li>• VAT Amount box in Group VAT Return (Modelo 322): 03</li> </ul> </li> <li>○ Credit Note:           <ul style="list-style-type: none"> <li>• Tax Base box in Group VAT Return (Modelo 322): 10</li> </ul> </li> </ul> </li> </ul>



	<ul style="list-style-type: none"> <li>• VAT Amount box in Group VAT Return (Modelo 322): 11</li> <li>• Transaction ID's: <ul style="list-style-type: none"> <li>○ N/A</li> </ul> </li> <li>• Generic Codes: <ul style="list-style-type: none"> <li>○ N/A</li> </ul> </li> <li>• Combination ID 10172/10173 (for accommodating intra-group transactions): <ul style="list-style-type: none"> <li>○ Invoice: <ul style="list-style-type: none"> <li>• Tax Base box in Group VAT Return (Modelo 322): 39</li> <li>• VAT Amount box in Group VAT Return (Modelo 322): 40</li> </ul> </li> <li>○ Credit Note: <ul style="list-style-type: none"> <li>• Tax Base box in Group VAT Return (Modelo 322): 43</li> <li>• VAT Amount box in Group VAT Return (Modelo 322): 44</li> </ul> </li> </ul> </li> <li>• Transaction ID's: <ul style="list-style-type: none"> <li>○ N/A</li> </ul> </li> <li>• Generic Codes: <ul style="list-style-type: none"> <li>○ N/A</li> </ul> </li> </ul> <p>A re-delivery of the documents using the affected ID's and Generic Codes are required.</p>
<b>Country</b> <b>ESGP</b> Reference	Description
VR-14330	ESGP - VAT Return - e-file - Effective 01, July 2021, we have updated the VAT return e-file according to the latest guidelines in force.
<b>Country</b> <b>FR</b> Reference	Description
VR-15897	FR - EC Listing - e-file - We have fixed a bug by which the flow code of the report was "2" instead of "D".
VR-15874	FR (Dom-Tom) - VAT Return - PDF - We have activated boxes I3 and I6 for reporting imports at the 8,5% and 1.05% VAT rates.
VR-15514	FR - Mappings – Effective January 1, 2021, we have updated the boxes for the following Combination IDs, with credit notes reported in the same boxes with minus: <ul style="list-style-type: none"> <li>• Combination ID 90001 / 90002: <ul style="list-style-type: none"> <li>○ Tax Base box in VAT Return: 47</li> <li>○ VAT Amount box in VAT Return: 47</li> </ul> </li> <li>• Transaction ID's: <ul style="list-style-type: none"> <li>○ N/A</li> </ul> </li> <li>• Generic Codes: <ul style="list-style-type: none"> <li>○ N/A</li> </ul> </li> <li>• Combination ID 90003 / 90004: <ul style="list-style-type: none"> <li>○ Tax Base box in VAT Return: 48</li> <li>○ VAT Amount box in VAT Return: 48</li> </ul> </li> <li>• Transaction ID's: <ul style="list-style-type: none"> <li>○ N/A</li> </ul> </li> </ul>

- Generic Codes:
  - N/A
  
- Combination ID 90005 / 90006:
  - Tax Base box in VAT Return: 49
  - VAT Amount box in VAT Return: 49
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90007 / 90008:
  - Tax Base box in VAT Return: 50
  - VAT Amount box in VAT Return: 50
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90017 / 90018:
  - Tax Base box in VAT Return: 55
  - VAT Amount box in VAT Return: 55
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90019 / 90020:
  - Tax Base box in VAT Return: 56
  - VAT Amount box in VAT Return: 56
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90021 / 90022:
  - Tax Base box in VAT Return: 57
  - VAT Amount box in VAT Return: 57
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90025 / 90026:
  - Tax Base box in VAT Return: 59
  - VAT Amount box in VAT Return: 59
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90027 / 90028:

- Tax Base box in VAT Return: 60
  - VAT Amount box in VAT Return: 60
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90035 / 90036:
  - Tax Base box in VAT Return: 64
  - VAT Amount box in VAT Return: 64
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90037 / 90038:
  - Tax Base box in VAT Return: 65
  - VAT Amount box in VAT Return: 65
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90039 / 90040:
  - Tax Base box in VAT Return: 66
  - VAT Amount box in VAT Return: 66
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90041 / 90042:
  - Tax Base box in VAT Return: 68
  - VAT Amount box in VAT Return: 68
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90043 / 90044:
  - Tax Base box in VAT Return: 69
  - VAT Amount box in VAT Return: 69
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90051 / 90052:
  - Tax Base box in VAT Return: 76
  - VAT Amount box in VAT Return: 76
- Transaction ID's:
  - N/A

- Generic Codes:
  - N/A
  
- Combination ID 90055 / 90056:
  - Tax Base box in VAT Return: 78
  - VAT Amount box in VAT Return: 78
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90057 / 90058:
  - Tax Base box in VAT Return: 79
  - VAT Amount box in VAT Return: 79
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90059 / 90060:
  - Tax Base box in VAT Return: 80
  - VAT Amount box in VAT Return: 80
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90061 / 90062:
  - Tax Base box in VAT Return: 81
  - VAT Amount box in VAT Return: 81
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90065 / 90066:
  - Tax Base box in VAT Return: 83
  - VAT Amount box in VAT Return: 83
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90067 / 90068:
  - Tax Base box in VAT Return: 84A
  - VAT Amount box in VAT Return: 84A
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90069 / 90070:

- Tax Base box in VAT Return: 84B
  - VAT Amount box in VAT Return: 84B
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90071 / 90072:
  - Tax Base box in VAT Return: 85
  - VAT Amount box in VAT Return: 85
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90073 / 90074:
  - Tax Base box in VAT Return: 86
  - VAT Amount box in VAT Return: 86
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90075 / 90076:
  - Tax Base box in VAT Return: 87
  - VAT Amount box in VAT Return: 87
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90077 / 90078:
  - Tax Base box in VAT Return: 88
  - VAT Amount box in VAT Return: 88
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90079 / 90080:
  - Tax Base box in VAT Return: 89
  - VAT Amount box in VAT Return: 89
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90081 / 90082:
  - Tax Base box in VAT Return: 90
  - VAT Amount box in VAT Return: 90
- Transaction ID's:
  - N/A

- Generic Codes:
  - N/A
  
- Combination ID 90083 / 90084:
  - Tax Base box in VAT Return: 92
  - VAT Amount box in VAT Return: 92
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90085 / 90086:
  - Tax Base box in VAT Return: 91
  - VAT Amount box in VAT Return: 91
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90087 / 90088:
  - Tax Base box in VAT Return: 93
  - VAT Amount box in VAT Return: 93
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90089 / 90090:
  - Tax Base box in VAT Return: 94
  - VAT Amount box in VAT Return: 94
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90091 / 90092:
  - Tax Base box in VAT Return: 95
  - VAT Amount box in VAT Return: 95
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90093 / 90094:
  - Tax Base box in VAT Return: 96
  - VAT Amount box in VAT Return: 96
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90095 / 90096:

- Tax Base box in VAT Return: 97
  - VAT Amount box in VAT Return: 97
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90097 / 90098:
  - Tax Base box in VAT Return: 98
  - VAT Amount box in VAT Return: 98
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90099 / 90100:
  - Tax Base box in VAT Return: 99
  - VAT Amount box in VAT Return: 99
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90101 / 90102:
  - Tax Base box in VAT Return: 100
  - VAT Amount box in VAT Return: 100
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90109 / 90110:
  - Tax Base box in VAT Return: 104
  - VAT Amount box in VAT Return: 104
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90111 / 90112:
  - Tax Base box in VAT Return: 105
  - VAT Amount box in VAT Return: 105
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90121 / 90122:
  - Tax Base box in VAT Return: 111
  - VAT Amount box in VAT Return: 111
- Transaction ID's:
  - N/A

- Generic Codes:
  - N/A
  
- Combination ID 90123 / 90124:
  - Tax Base box in VAT Return: 112
  - VAT Amount box in VAT Return: 112
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90125 / 90126:
  - Tax Base box in VAT Return: 113
  - VAT Amount box in VAT Return: 113
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90129 / 90130:
  - Tax Base box in VAT Return: 115
  - VAT Amount box in VAT Return: 115
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90133 / 90134:
  - Tax Base box in VAT Return: 117
  - VAT Amount box in VAT Return: 117
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90135 / 90136:
  - Tax Base box in VAT Return: 118
  - VAT Amount box in VAT Return: 118
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90137 / 90138:
  - Tax Base box in VAT Return: 119
  - VAT Amount box in VAT Return: 119
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90141 / 90142:



- Tax Base box in VAT Return: 121
  - VAT Amount box in VAT Return: 121
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90145 / 90146:
  - Tax Base box in VAT Return: 60A
  - VAT Amount box in VAT Return: 60A
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90147 / 90148:
  - Tax Base box in VAT Return: 60B
  - VAT Amount box in VAT Return: 60B
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90149 / 90150:
  - Tax Base box in VAT Return: 124
  - VAT Amount box in VAT Return: 124
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90151 / 90152:
  - Tax Base box in VAT Return: 125
  - VAT Amount box in VAT Return: 125
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90153 / 90154:
  - Tax Base box in VAT Return: 126
  - VAT Amount box in VAT Return: 126
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90155 / 90156:
  - Tax Base box in VAT Return: 128
  - VAT Amount box in VAT Return: 128
- Transaction ID's:
  - N/A

- Generic Codes:
  - N/A
  
- Combination ID 90159 / 90160:
  - Tax Base box in VAT Return: 101A
  - VAT Amount box in VAT Return: 101A
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90161 / 90162:
  - Tax Base box in VAT Return: 102A
  - VAT Amount box in VAT Return: 102A
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90163 / 90164:
  - Tax Base box in VAT Return: 103A
  - VAT Amount box in VAT Return: 103A
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90165 / 90166:
  - Tax Base box in VAT Return: 101B
  - VAT Amount box in VAT Return: 101B
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90169 / 90170:
  - Tax Base box in VAT Return: 103B
  - VAT Amount box in VAT Return: 103B
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90171 / 90172:
  - Tax Base box in VAT Return: 107A
  - VAT Amount box in VAT Return: 107A
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90173 / 90174:

- Tax Base box in VAT Return: 131
  - VAT Amount box in VAT Return: 131
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 90175 / 9076:
  - Tax Base box in VAT Return: 133
  - VAT Amount box in VAT Return: 133
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 20 / 24:
  - Tax Base box in VAT Return: 90A
  - VAT Amount box in VAT Return: 90A
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 21 / 25:
  - Tax Base box in VAT Return: 116
  - VAT Amount box in VAT Return: 90A
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 22 / 26:
  - Tax Base box in VAT Return: 120
  - VAT Amount box in VAT Return: 120
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A
  
- Combination ID 23 / 27:
  - Tax Base box in VAT Return: 129
  - VAT Amount box in VAT Return: 129
- Transaction ID's:
  - N/A
- Generic Codes:
  - N/A

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

VR-15261	<p>FR - Mappings – Effective January 1, 2022, we have updated the boxes for the following Combination IDs, with credit notes reported in separate box with positive value:</p> <ul style="list-style-type: none"> <li>• Combination ID 106 / 206: <ul style="list-style-type: none"> <li>○ Invoice: <ul style="list-style-type: none"> <li>• Tax Base box in VAT Return: F3</li> </ul> </li> <li>○ Credit Note: <ul style="list-style-type: none"> <li>• Tax Base box in VAT Return: F8</li> </ul> </li> </ul> </li> <li>• Transaction ID's: <ul style="list-style-type: none"> <li>○ 5135 - Supply - domestic - electricity_natural_gas_heating_cooling_reporting_country_place_supply - trade good</li> </ul> </li> <li>• Generic Codes: <ul style="list-style-type: none"> <li>○ N/A</li> </ul> </li> </ul> <p>A re-delivery of the documents using the affected ID's and Generic Codes are required.</p>
VR-15200	<p>FR - Mappings – Effective January 1, 2022, we have created the following new Transaction in France to allow reporting Commercial regularizations on the EC listing with "régime" codes 25 (credit) and 26 (debit) :</p> <ul style="list-style-type: none"> <li>○ Transaction IDs: <ul style="list-style-type: none"> <li>• 5219 - intra_community_supply - Commercial regularization: Discounts &amp; rebate - Debit - exempt/zero-rated - trade_good</li> <li>• 5220 – intra_community_supply - Commercial regularization: Discounts &amp; rebate - Credit - exempt/zero-rated - trade_good</li> <li>• 5221 – intra_community_supply - Commercial regularization: Discounts &amp; rebate - Debit - exempt/zero-rated - capital_good</li> <li>• 5222 – intra_community_supply - Commercial regularization: Discounts &amp; rebate - Credit - exempt/zero-rated - capital_good</li> </ul> </li> <li>○ Generic Codes: <ul style="list-style-type: none"> <li>• N/A</li> </ul> </li> <li>○ Combination ID assigned is 104: <ul style="list-style-type: none"> <li>○ Credit Notes and Commercial regularization (Credit &amp; Debit) <ul style="list-style-type: none"> <li>▪ Tax base box in VAT Return: F8</li> </ul> </li> </ul> </li> </ul>
<b>Country IE Reference</b>	<b>Description</b>
VR-15853	<p>IE - Intrastat - Effective 1 July 2022, we have updated the Intrastat reports according to the latest guidelines in force. We have observed bugs in the reports for country of origin conditions for HS codes 99500000,99302400,99302700,99309900 which will be resolved in future releases.</p>

<b>Country IT Reference</b>	<b>Description</b>
VR-15817 VR-15797	IT - Quadro VP - PDF & e-file - We have added a user field "Intermediary: Date of commitment" to add the date in which the intermediary was appointed to represent the taxpayer.
<b>Country IS Reference</b>	<b>Description</b>
VR-11903	IS - VAT Return - PDF - We have made a fix in the box corresponding to the Treasury copy section. Now the amount in H flows to this section of the return, in accordance with the VAT return guidelines.
<b>Other Reference</b>	<b>Description</b>
VR-15821 VR-15986	SII - Added support for Northern Irish VAT Numbers

## Database Updates

Number	Description
1117	UPDATE ReportingCombinations SET StartDate = 0 WHERE (StartDate IS NULL) OR (StartDate < 1)
1118	UPDATE ReportingCombinations SET EndDate = 0 WHERE (EndDate IS NULL) OR (EndDate < 1)
1119	UPDATE ReportingCombinationsHistory SET Rep_StartDate = 0 WHERE (Rep_StartDate IS NULL) OR (Rep_StartDate < 1)
1120	UPDATE ReportingCombinationsHistory SET Rep_EndDate = 0 WHERE (Rep_EndDate IS NULL) OR (Rep_EndDate < 1)
1121	UPDATE ReportingCombinationsHistory SET StartingDate = 0 WHERE (StartingDate IS NULL) OR (StartingDate < 1)
1122	UPDATE ReportingCombinationsHistory SET DeletionDate = 0 WHERE (DeletionDate IS NULL) OR (DeletionDate < 1)
1123	LoadSiiFunctions
1124	New VarChar column 'OriginalTradingPartnerName' added to 'Quarterly Sales Listing'
1125	New VarChar column 'OriginalTradingPartnerVATNumber' added to 'Quarterly Sales Listing'

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.