



Avalara VAT Reporting v23.1.2

Release Note

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Overview

This release is a maintenance release of the Avalara VAT Reporting application (VR) for the month of January 2023 (second release). It includes changes in reporting documents, mandatory changes as defined by Tax Offices for 2023, modifications in VAT Reporting, and bug fixes.

Highlights

Country AT (Austria) Reference	Description
VR-17115	<p>AT - Mappings - Effective January 1st, 2023 - We have updated the boxes for the following Combination IDs, with credit notes to the same boxes with a minus:</p> <ul style="list-style-type: none"> • Combination IDs: 65/85 <ul style="list-style-type: none"> ○ Tax Base box in Periodic VAT Return: 70, 71 • Transaction IDs: <ul style="list-style-type: none"> ○ 1034 intra_community_acquisition - exempt/zero-rated – trade_good ○ 1035 credit_note - intra_community_acquisition - exempt/zero-rated – trade_good • Transaction IDs set t-9999: <ul style="list-style-type: none"> ○ 66 intra_community_acquisition - zero_rate – trade_good ○ 67 credit_note - intra_community_acquisition - zero_rate – trade_good <p>A re-delivery of the documents using the affected IDs and Generic Codes are required.</p>
Country DE (Germany) Reference	Description
VR-17060	<p>DE - Mappings - Effective January 1st, 2023, we have updated the mappings for Germany in order to reflect the changes in the DE Annual VAT Return. The changes consist of introducing new lines/boxes for 0% VAT rate. By introducing these changes, the tax authorities have updated the form in a way that old lines/boxes have been moved in the form and are now different, which requires updating our mappings to reflect this.</p> <p>These changes are a follow up, in line with the updates done on the DE Periodic Return, that were released earlier.</p> <p>Please see the details for current mapping changes below where the following Combination / Transaction IDs are affected, with credit notes to the same boxes with minus:</p> <ul style="list-style-type: none"> • Combination ID 303 / 403: <ul style="list-style-type: none"> ○ Tax Base box in Periodic VAT Return: Z14 ○ Tax Base box in Annual VAT Return: Z28 • Transaction IDs: <ul style="list-style-type: none"> ○ 626 Supply - domestic - zero_rate - trade_good ○ 627 credit_note - Supply - domestic - zero_rate - trade_good ○ 650 Supply - domestic - zero_rate ○ 651 credit_note - Supply - domestic - zero_rate • Generic Codes: <ul style="list-style-type: none"> ○ <country>SL0C ○ <country>XL0C ○ <country>SLZC ○ <country>XLZC

- Combination ID 305 / 405:
 - Tax Base box in Periodic VAT Return: Z14
 - Tax Base box in Annual VAT Return: Z29
- Transaction ID's:
 - 5299 Supply - domestic - Private_use/Employee_use - benefit_in_kind - goods
 - 5300 credit_note - Supply - domestic - Private_use/Employee_use - benefit_in_kind - goods
- Generic Codes:
 - N/A

- Combination ID 306 / 406:
 - Tax Base box in Periodic VAT Return: Z14
 - Tax Base box in Annual VAT Return: Z30
- Transaction ID's:
 - 5301 Supply - domestic - Private_use/Employee_use - benefit_in_kind - services
 - 5302 credit_note - Supply - domestic - Private_use/Employee_use - benefit_in_kind - services
- Generic Codes:
 - N/A

- Combination ID 304 / 404:
 - Tax Base box in Periodic VAT Return: Z26
 - Tax Base box in Annual VAT Return: Z53
- Transaction IDs:
 - 64 intra_community_acquisition - zero_rate - capital_good
 - 65 credit_note - intra_community_acquisition - zero_rate - capital_good
 - 66 intra_community_acquisition - zero_rate - trade_good
 - 67 credit_note - intra_community_acquisition - zero_rate - trade_good
 - 68 intra_community_acquisition - zero_rate - miscellaneous_good
 - 69 credit_note - intra_community_acquisition - zero_rate - miscellaneous_good
- Generic Codes:
 - <country>PI0I<deductibleVATF2>
 - <country>QI0I<deductibleVATF2>
 - <country>PI0C<deductibleVATF2>
 - <country>QI0C<deductibleVATF2>
 - <country>PI0E<deductibleVATF2>
 - <country>QI0E<deductibleVATF2>

- Combination ID 307 / 407:
 - Tax Base box in Annual VAT Return: Z62
- Transaction IDs:
 - 332 Purchase - triangulation_ABC - customer_C - supplier_B - capital_good - zero_rate

- 333 credit_note - Purchase - triangulation_ABC - customer_C - supplier_B - capital_good - zero_rate
- 334 Purchase - triangulation_ABC - customer_C - supplier_B - trade_good - zero_rate
- 335 credit_note - Purchase - triangulation_ABC - customer_C - supplier_B - trade_good - zero_rate
- 336 Purchase - triangulation_ABC - customer_C - supplier_B - miscellaneous_good - zero_rate
- 337 credit_note - Purchase - triangulation_ABC - customer_C - supplier_B - miscellaneous_good - zero_rate
- Generic Codes:
 - N/A

Please note that besides the above changes, which represent the mappings for the newly introduced rate boxes, the below describes change of the relevant lines/boxes from the old version of the German Annual VAT Return to the new one:

Changes in the DE Annual Return:

- Z38 is now Z22(TB and VAT box)
- Z39 is now Z23(TB and VAT box)
- Z40 is now Z24(TB and VAT box)
- Z41 is now Z25(TB and VAT box)
- Z42 is now Z26(TB and VAT box)
- Z43 is now Z27(TB and VAT box)
- Z45 is now Z31(TB and VAT box)
- Z48 is now Z32(TB box)
- Z49 is now Z33(TB and VAT box)
- Z63 is now Z38(TB box)
- Z64 is now Z39(TB box)
- Z65 is now Z40(TB box)
- Z67 is now Z41(TB box)
- Z68 is now Z42(TB box)
- Z69 is now Z43(TB box)
- Z70 is now Z44(TB box)
- Z73 is now Z46(TB box)
- Z74 is now Z47(TB box)
- Z77 is now Z49(TB box)
- Z82 is now Z51(TB and VAT box)
- Z83 is now Z52(TB and VAT box)
- Z84 is now Z54(TB and VAT box)
- Z85 is now Z55(TB and VAT box)
- Z89 is now Z57(TB and VAT box)
- Z92 is now Z59(TB box)
- Z94 is now Z60(TB and VAT box)
- Z95 is now Z61(TB and VAT box)
- Z96 is now Z63(TB and VAT box)
- Z99 is now Z65(TB and VAT box)
- Z100 is now Z66(TB and VAT box)
- Z101 is now Z67(TB and VAT box)
- Z104 is now Z69(TB box)
- Z105 is now Z70(TB box)
- Z108 is now Z71(TB box)
- Z110 is now Z73(TB box)
- Z111 is now Z74(TB box)
- Z112 is now Z75(TB box)

	<ul style="list-style-type: none"> • Z113 is now Z76(TB box) • Z114 is now Z77(TB box) • Z115 is now Z78(TB box) • Z122 is now Z79(VAT box) • Z123 is now Z80(VAT box) • Z124 is now Z81(VAT box) • Z125 is now Z82(VAT box) • Z126 is now Z83(VAT box) • Z127 (box 333) has been removed • Z128 is now Z84(VAT box) • Z129 is now Z85(VAT box) • Z130 is now Z86(VAT box) • Z132 is now Z88(VAT box) • Z148 is now Z99(VAT box) • Z149 is now Z100(VAT box) <p>Changes in Annex UN</p> <ul style="list-style-type: none"> • Z21UN is now Z17UN (TB box) • Z22UN is now Z18UN (TB box) • Z25UN is now Z20UN TB box) <p>A re-delivery of the documents using the affected IDs and Generic Codes are required.</p>
VR-17131	DE - Intrastat - e-file - Effective from January 1st 2022 - We have updated the functionality for the Statistical Value box, so that anything below 0.50 euros is rounded up to 1 euro. This is in accordance with the general guidelines and the rule applies to both the IDEV & ESTATISTIK.
Country ES (Spain) Reference	Description
VR-17215	ES - VAT Return (Modelo 322) - PDF - Effective January 1 st , 2023, we have updated the Group VAT Return in Spain to correspond to transactions made in 2023 according to the latest guidelines in force. A minor change related to 0%, 0.5% & 0.62% equivalence surcharge rates for which we have created a user field option to accommodate transactions in the same boxes.
VR-17214	ES - VAT Return (Modelo 303) - PDF - Effective January 1 st , 2023, we have updated the periodical VAT Return in Spain to correspond to transactions made in 2023 according to the latest guidelines in force. A minor change related to 0%, 0.5% & 0.62% equivalence surcharge rates for which we have created a user field option to accommodate transactions in the same boxes.
Country HR (Croatia) Reference	Description
VR-17181	HR - VAT Return - PDF - Effective from January 1st, 2023 - We have added a German and English translation to VAT Reporting for the Croatian VAT Return. The changes were merely cosmetic.
VR-17114	HR - VAT Book - e-file - Effective January 1st, 2023, we updated the VAT Books in Croatia, corresponding the 0% transaction and the XSD specifications published according to the latest guidelines in force.

Country HU (Hungary) Reference	Description
VR-17185	HU - VAT Return – e-file – Effective January 1 st , 2023 - We have updated the e-file according to the latest legislation. The changes were merely cosmetic.
VR-17185	HU - EC Listing - e-file - Effective January 1 st , 2023 - We have updated the wording in the VAT Return to reflect the latest legislation.
VR-17184	HU - VAT Return - PDF - Effective January 1 st , 2023 - We have updated the wording in the Hungarian VAT Return and the English translation according to the latest legislation. The changes were merely cosmetic.
VR-17184	HU - EC Listing - e-file - Effective January 1 st , 2023 - We have updated the wording in the VAT Return to reflect the latest legislation.
Country NL (Netherlands) Reference	Description
VR-13505	NL - Extrastat - e-file - Effective January 1 st , 2022 - We have updated the NL Extrastat reports as per the latest guidelines in force. We have identified a bug in the “invoice value” field for warehouse reporting directions 1 & 2, we have raised this with Statistics Netherlands (CBS) & will make improvements in a future release.
Various countries Reference	Description
VR-16980	<p>Countries on Hold, released:</p> <ul style="list-style-type: none"> • AT- Austria • BE- Belgium • CZ- Czech Republic • FR- France • FI- Finland • HU- Hungary • IT- Italy • IE- Ireland • LV- Latvia • LT- Lithuania • NO- Norway • PL- Poland • PT- Portugal • RO- Romania • ESLV -Spain – Alava • ESGC -Spain - Canary Islands • ESGP -Spain – Guipúzcoa • ESNV - Spain – Navarra • ESVZ -Spain – Vizcaya
Other Reference	Description
VR-17127	Change in Denmark Threshold 2023: For arrivals, the thresholds will be DKK 22,000,000, and for dispatches, the threshold will be DKK 11,000,000.
VR-17176	Change in Slovenia Threshold 2023: For arrivals, the thresholds will be EUR 2,00,000, and for dispatches, the threshold will be EUR 2,70,000.
VR-16193	

Please note that we have made certain improvements and therefore we have updated the generic codes for the following Transaction IDs:

Transaction ID's:

- 64 intra_community_acquisition - zero_rate - capital_good
- 65 credit_note - intra_community_acquisition - zero_rate - capital_good
- 66 intra_community_acquisition - zero_rate - trade_good
- 67 credit_note - intra_community_acquisition - zero_rate - trade_good
- 68 intra_community_acquisition - zero_rate - miscellaneous_good
- 69 credit_note - intra_community_acquisition - zero_rate - miscellaneous_good
- 226 Purchase - real_estate_work - capital_service - reverse_charge - zero_rate - art199_a
- 227 credit_note - Purchase - real_estate_work - capital_service - zero_rate - art199_a
- 228 Purchase - trade_service - real_estate_work - reverse_charge - zero_rate - art199_a
- 229 credit_note - Purchase - trade_service - real_estate_work - reverse_charge - zero_rate - art199_a
- 230 Purchase - miscellaneous_service - real_estate_work - reverse_charge - zero_rate - art199_a
- 231 credit_note - Purchase - miscellaneous_service - real_estate_work - reverse_charge - zero_rate - art199_a

Generic Codes:

- <country>PI0I<deductibleVATF2>
- <country>QI0I<deductibleVATF2>
- <country>PI0C<deductibleVATF2>
- <country>QI0C<deductibleVATF2>
- <country>PI0E<deductibleVATF2>
- <country>QI0E<deductibleVATF2>
- <country>PRZI<deductibleVATF2>
- <country>QRZI<deductibleVATF2>
- <country>PRZC<deductibleVATF2>
- <country>QRZC<deductibleVATF2>
- <country>PRZE<deductibleVATF2>
- <country>QRZE<deductibleVATF2>

A re-delivery of the documents using the affected IDs and Generic Codes are required.

Database Updates

Number	Description
1140	Release Countries on Hold Batch 3

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 nRCCL.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.