



# Avalara VAT Reporting v23.3.1

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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 March 2023. It includes changes in reporting documents, mandatory changes as defined by Tax Offices for 2023, modifications in VAT Reporting, and bug fixes.

## Highlights

Country CZ (Czech Republic) Reference	Description
VR-17482	CZ - VAT Return - XML - Effective from January 1st 2023 - We have added 2 new options under "Type of payer" for non-taxpayers and also added an optional field for these non-taxpayers, named "Date of acquisition/delivery of a new means of transport". We have made changes to the text of the VAT Return to align with the new 2023 form from the Tax Authorities.
Country DE (Germany) Reference	Description
VR-17403	DE - VAT Return (Periodic & Annual) - PDF & e file - We have updated the list of tax offices in all the formats supported.
VR-17059 & VR-17066	DE - Annual VAT Return - PDF - 2023 - We have updated the Annual VAT Return form according to latest guidelines in force, corresponding to transactions made in 2023. The changes consist of introducing new lines/boxes for 0% VAT rate. By introducing this change, the Tax Authorities have updated the form in a way that other lines/boxes have been moved in the form as well.
Country ES (Spain) Reference	Description
VR-17450 & VR-17451	ESNV - VAT Return (Modelo F69) - PDF - Effective from January 1st 2023, we have updated the quarterly VAT Return in Navarra to accommodate the reporting of transactions for 0% & 5% rates according to the latest guidelines in force.
VR-17449	<p>ESNV - Mappings - Effective from January 1st 2023 and in line with the recent form changes relating to the reporting of 0% and 5% transactions, we have updated the boxes for the following Transaction IDs and related Combination IDs. Credit Notes are mapped as per the following:</p> <p><b>Transaction IDs / Combination IDs 10166/10167:</b>  626 Supply - domestic - zero_rate - trade_good &lt;country&gt;SL0C&gt;  627 credit_note - Supply - domestic - zero_rate - trade_good &lt;&lt;country&gt;XL0C&gt;</p> <p><b>Mapped to:</b>  Invoice:  Tax Base box in Periodic VAT Return: 582  VAT Amount box in Periodic VAT Return: 592  Credit Note:  Tax Base box in Periodic VAT Return: -176  VAT Amount box in Periodic VAT Return: -177</p> <p><b>Transaction IDs / Combination IDs 10172/10173:</b>  1304 Supply - domestic - ultra_reduced_rate - trade_good &lt; country&gt;SLUC&gt;  1305 credit_note - Supply - domestic - ultra_reduced_rate - trade_good &lt; country&gt;XLUC&gt;</p> <p><b>Mapped to:</b></p>

Invoice:

Tax Base box in Periodic VAT Return: 581

VAT Amount box in Periodic VAT Return: 591

Credit Note:

Tax Base box in Periodic VAT Return: -176

VAT Amount box in Periodic VAT Return: -177

**Transaction IDs / Combination IDs 10174/10175:**

2036 Purchase - domestic - trade\_good - ultra\_reduced\_rate

<country>PLUC<deductibleVATF2>

2037 credit\_note - Purchase - domestic - trade\_good - ultra\_reduced\_rate

<country>QLUC<deductibleVATF2>

**Mapped to:**

Invoice:

Tax Base box in Periodic VAT Return: 31

VAT Amount box in Periodic VAT Return: 41

Credit Note:

Tax Base box in Periodic VAT Return: -178

VAT Amount box in Periodic VAT Return: -179

**Transaction IDs / Combination IDs 10175/10176:**

5295 Purchase - gas - electricity - reverse\_charge - EU\_supplier -

ultra\_reduced\_rate - trade\_good- art195

5296 credit\_note - Purchase - gas - electricity - reverse\_charge - EU\_supplier -

ultra\_reduced\_rate - trade\_good- art195

**Mapped to:**

Invoice:

Tax Base box in Periodic VAT Return: 172; 174

VAT Amount box in Periodic VAT Return: 173; 175

Credit Note:

Tax Base box in Periodic VAT Return: -176; -178

VAT Amount box in Periodic VAT Return: -177; -179

Special retail scheme

Recargo equivalence at 0 %

**Combination IDs 10180/10181**

**Mapped to:**

Invoice:

Tax Base box in Periodic VAT Return: 584

VAT Amount box in Periodic VAT Return: 594

Credit Note:

Tax Base box in Periodic VAT Return: -176

VAT Amount box in Periodic VAT Return: -177

Recargo equivalence at 0.62 %

**Combination IDs 10178/10179**

**Mapped to:**

Invoice:

Tax Base box in Periodic VAT Return: 583

VAT Amount box in Periodic VAT Return: 593

Credit Note:

Tax Base box in Periodic VAT Return: -176

	<p>VAT Amount box in Periodic VAT Return: -177</p> <p>A re-delivery of the documents using the affected IDs and Generic Codes are required.</p>
<p>VR-17447 &amp; VR17448</p>	<p>ESNV - VAT Return (Modelo F66) - PDF - Effective from January 1st 2023, we have updated the monthly VAT Return in Navarra to accommodate the reporting of transactions for 0% &amp; 5% rates according to the latest guidelines in force.</p>
<p>VR-17426</p>	<p>ESVZ - Mappings - Effective from January 1st 2023 and in line with the recent form changes relating to the reporting of 0% and 5% transactions, we have updated the boxes for the following Transaction IDs and related Combination IDs. Credit Notes are mapped as per the following:</p> <p><b>Transaction IDs / Combination IDs 423/523:</b>  626 Supply - domestic - zero_rate - trade_good &lt;country&gt;SL0C&gt;  627 credit_note - Supply - domestic - zero_rate - trade_good &lt;country&gt;XL0C&gt;</p> <p><b>Mapped to:</b>  Invoice:  Tax Base box in Periodic VAT Return: 56  VAT Amount box in Periodic VAT Return: 57  Credit Note:  Tax Base box in Periodic &amp; Quarterly VAT Return: -46  VAT Amount box in Periodic &amp; Quarterly VAT Return: -47</p> <p><b>Transaction IDs / Combination IDs 10166/10167:</b>  1304 Supply - domestic - ultra_reduced_rate - trade_good &lt;country&gt;SLUC&gt;  1305 credit_note - Supply - domestic - ultra_reduced_rate - trade_good &lt;country&gt;XLUC&gt;</p> <p><b>Mapped to:</b>  Invoice:  Tax Base box in Periodic VAT Return: 58  VAT Amount box in Periodic VAT Return: 59  Credit Note:  Tax Base box in Periodic VAT Return: -46  VAT Amount box in Periodic VAT Return: -47</p> <p><b>Transaction IDs / Combination IDs 10168/10169:</b>  2036 Purchase - triangulation_ABC - customer_C - supplier_B - trade_good - zero_rated &lt;country&gt;PTZC&lt;deductibleVATF2&gt;  2037 credit_note - Purchase - domestic - trade_good - ultra_reduced_rate &lt;country&gt;QLUC&lt;deductibleVATF2&gt;</p> <p><b>Mapped to:</b>  Invoice:  Tax Base box in Periodic VAT Return: 130  VAT Amount box in Periodic VAT Return: 131, 34  VAT Amount box in Periodic VAT Return (Limited Deductibility): 132  Credit Note:  Tax Base box in Periodic VAT Return: 130  VAT Amount box in Periodic VAT Return: 131, 34  VAT Amount box in Periodic VAT Return (Limited Deductibility): 132</p> <p><b>Transaction IDs / Combination IDs 425/525:</b></p>

5295 Purchase - gas - electricity - reverse\_charge - EU\_supplier - ultra\_reduced\_rate - trade\_good- art195  
5296 credit\_note - Purchase - gas - electricity - reverse\_charge - EU\_supplier - ultra\_reduced\_rate - trade\_good- art195

**Mapped to:**

Invoice:

Tax Base box in Periodic VAT Return: 29; 130

VAT Amount box in Periodic VAT Return: 30; 113

VAT Amount box in Periodic VAT Return (Limited Deductibility): 35; 132

Credit Note:

Tax Base box in Periodic VAT Return: 19; 112

VAT Amount box in Periodic VAT Return: 30; 113

VAT Amount box in Periodic VAT Return (Limited Deductibility): 35; 132

**Transaction IDs / Combination IDs 10176/10177:**

2042 Purchase - domestic - ultra\_reduced\_rate - miscellaneous\_good  
<country>PLUE<deductibleVATF2>

2043 credit\_note - Purchase - domestic - ultra\_reduced\_rate - miscellaneous\_good  
country>QLUE<deductibleVATF2  
<country>QTZC<deductibleVATF2>

**Mapped to:**

Invoice:

Tax Base box in Periodic VAT Return: 133

VAT Amount box in Periodic VAT Return: 35, 134

VAT Amount box in Periodic VAT Return (Limited Deductibility): 135

Credit Note:

Tax Base box in Periodic VAT Return: 133

VAT Amount box in Periodic VAT Return: 35, 134

VAT Amount box in Periodic VAT Return (Limited Deductibility): 135

Intra-group transactions 0%

**Transaction IDs / Combination IDs 10178/10179:**

**Mapped to:**

Invoice:

Tax Base box in Periodic VAT Return: 51

VAT Amount box in Periodic VAT Return: 52

Credit Note:

Tax Base box in Periodic VAT Return: 31

VAT Amount box in Periodic VAT Return: 32

Intra-group transactions 5%

**Transaction IDs / Combination IDs 10180/10181:**

**Mapped to:**

Invoice:

Tax Base box in Periodic VAT Return: 53

VAT Amount box in Periodic VAT Return: 54

Credit Note:

Tax Base box in Periodic VAT Return: 31

VAT Amount box in Periodic VAT Return: 32

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

<p>VR-17417 &amp; VR-17418</p>	<p>ESNV - VAT Return (Modelo 390) - Effective from January 1st 2022, we have updated the Annual VAT Return form in Navara to accommodate the reporting of transactions with 0% &amp; 5% rates. We have also updated the statistical data section with changes in economic activity codes according to the latest guidelines in force.</p>
<p>VR-17394 &amp; VR 17395</p>	<p>ESVZ - VAT Group Return (Modelo 322) – E-file &amp; PDF - Effective from January 1st 2023, we have updated the VAT Group Return in Vizcaya to accommodate the reporting of transactions with 0% &amp; 5% rates according to the latest guidelines in force.</p>
<p>VR-17393</p>	<p>ESVZ - Mappings - Effective from January 1st 2023 and in line with the recent form changes relating to the reporting of 0% and 5% transactions, we have updated the boxes for the following Transaction IDs and related Combination IDs. Credit Notes are mapped as per the following:</p> <p><b>Transaction IDs / Combination IDs 423 /523:</b>  626 Supply - domestic - zero_rate - trade_good &lt;country&gt;SL0C&gt;  627 credit_note - Supply - domestic - zero_rate - trade_good &lt;&lt;country&gt;XL0C&gt;</p> <p><b>Mapped to:</b>  Invoice:  Tax Base box in Periodic &amp; Quarterly VAT Return: 48  VAT Amount box in Periodic &amp; Quarterly VAT Return: 49  Credit Note:  Tax Base box in Periodic &amp; Quarterly VAT Return: 21  VAT Amount box in Periodic &amp; Quarterly VAT Return: 22</p> <p><b>Transaction IDs / Combination IDs 10166/10167:</b>  1304 Supply - domestic - ultra_reduced_rate - trade_good &lt; country&gt;SLUC&gt;  1305 credit_note - Supply - domestic - ultra_reduced_rate - trade_good &lt; country&gt;XLUC&gt;</p> <p><b>Mapped to:</b>  Invoice:  Tax Base box in Periodic &amp; Quarterly VAT Return: 110  VAT Amount box in Periodic &amp; Quarterly VAT Return: 111  Credit Note:  Tax Base box in Periodic &amp; Quarterly VAT Return: 21  VAT Amount box in Periodic &amp; Quarterly VAT Return: 22</p> <p><b>Transaction IDs / Combination IDs 10168/10169:</b>  2036 Purchase - domestic - trade_good - ultra_reduced_rate &lt;country&gt;PLUC&lt;deductibleVATF2&gt;  2037 credit_note - Purchase - domestic - trade_good - ultra_reduced_rate &lt;country&gt;QLUC&lt;deductibleVATF2&gt;</p> <p><b>Mapped to:</b>  Invoice:  Tax Base box in Periodic &amp; Quarterly VAT Return: 112  VAT Amount box in Periodic &amp; Quarterly VAT Return: 113  VAT Amount box in Periodic &amp; Quarterly VAT Return (Limited Deductibility): 114; 24  Credit Note:  Tax Base box in Periodic &amp; Quarterly VAT Return: 112  VAT Amount box in Periodic &amp; Quarterly VAT Return: 113</p>

	<p>VAT Amount box in Periodic &amp; Quarterly VAT Return (Limited Deductibility): 114; 24</p> <p><b>Transaction IDs / Combination IDs 425/525:</b>  5295 Purchase - gas - electricity - reverse_charge - EU_supplier - ultra_reduced_rate - trade_good- art195  5296 credit_note - Purchase - gas - electricity - reverse_charge - EU_supplier - ultra_reduced_rate - trade_good- art195</p> <p><b>Mapped to:</b>  Invoice:  Tax Base box in Periodic &amp; Quarterly VAT Return: 19; 112  VAT Amount box in Periodic &amp; Quarterly VAT Return: 20; 113  VAT Amount box in Periodic &amp; Quarterly VAT Return (Limited Deductibility): 24; 114  Credit Note:  Tax Base box in Periodic &amp; Quarterly VAT Return: 19; 112  VAT Amount box in Periodic &amp; Quarterly VAT Return: 20; 113  VAT Amount box in Periodic &amp; Quarterly VAT Return (Limited Deductibility): 24; 114</p> <p><b>Transaction IDs / Combination IDs 10176/10177:</b>  2042 Purchase - domestic - ultra_reduced_rate - miscellaneous_good country&gt;PLUE&lt;deductibleVATF2  2043 credit_note - Purchase - domestic - ultra_reduced_rate - miscellaneous_good country&gt;QLUE&lt;deductibleVATF2</p> <p><b>Mapped to:</b>  Invoice:  Tax Base box in Periodic &amp; Quarterly VAT Return: 115  VAT Amount box in Periodic &amp; Quarterly VAT Return: 116  VAT Amount box in Periodic &amp; Quarterly VAT Return (Limited Deductibility): 117; 24  Credit Note:  Tax Base box in Periodic &amp; Quarterly VAT Return: 115  VAT Amount box in Periodic &amp; Quarterly VAT Return: 116  VAT Amount box in Periodic &amp; Quarterly VAT Return (Limited Deductibility): 117; 24</p> <p>A re-delivery of the documents using the affected IDs and Generic Codes are required.</p>
VR-17384	<p>ESVZ - VAT Return (Modelo 303) - Fixed format - Effective from January 1st 2023, we have updated the periodic VAT Return in Vizcaya to accommodate the reporting of transactions with 0% &amp; 5% rates according to the latest guidelines in force.</p>
VR-17383	<p>ESVZ - VAT Return (Modelo 303) - PDF - Effective from January 1st 2023, we have updated the periodic VAT Return in Vizcaya to accommodate the reporting of transactions with 0% &amp; 5% rates according to the latest guidelines in force.</p>
Country FR (France) Reference	Description
VR-17459	<p>FR - Mappings - Effective January 1st 2022 - We have removed the following Transaction IDs in line with the recent changes in France relating to the import</p>



of goods:

**Transaction IDs**

486 import\_document - VAT - super\_reduced\_rate - capital\_good  
<country>ULLI<deductibleVATF2>  
487 credit\_note - import\_document - VAT - capital\_good - super\_reduced\_rate  
<country>ALLI<deductibleVATF2>  
488 import\_document - VAT - super\_reduced\_rate - trade\_good  
<country>ULLC<deductibleVATF2>  
489 credit\_note - import\_document - VAT - super\_reduced\_rate - trade\_good  
<country>ALLC<deductibleVATF2>  
490 import\_document - VAT - super\_reduced\_rate - miscellaneous\_good  
<country>ULLE<deductibleVATF2>  
491 credit\_note - import\_document - VAT - super\_reduced\_rate -  
miscellaneous\_good <country>ALLE<deductibleVATF2>  
502 import\_document - VAT - middle\_rate - capital\_good  
<country>ULMI<deductibleVATF2>  
503 credit\_note - import\_document - VAT - capital\_good - middle\_rate  
<country>ALMI<deductibleVATF2>  
504 import\_document - VAT - middle\_rate - trade\_good  
<country>ULMC<deductibleVATF2>  
505 credit\_note - import\_document - VAT - middle\_rate - trade\_good  
<country>ALMC<deductibleVATF2>  
506 import\_document - VAT - middle\_rate - miscellaneous\_good  
<country>ULME<deductibleVATF2>  
507 credit\_note - import\_document - VAT - middle\_rate - miscellaneous\_good  
<country>ALME<deductibleVATF2>  
518 import\_document - VAT - reduced\_rate - capital\_good  
<country>ULRI<deductibleVATF2>  
519 credit\_note - import\_document - VAT - capital\_good - reduced\_rate  
<country>ALRI<deductibleVATF2>  
520 import\_document - VAT - reduced\_rate - trade\_good  
<country>ULRC<deductibleVATF2>  
521 credit\_note - import\_document - VAT - reduced\_rate - trade\_good  
<country>ALRC<deductibleVATF2>  
522 import\_document - VAT - reduced\_rate - miscellaneous\_good  
<country>ULRE<deductibleVATF2>  
523 credit\_note - import\_document - VAT - reduced\_rate - miscellaneous\_good  
<country>ALRE<deductibleVATF2>  
534 import\_document - VAT - standard\_rate - capital\_good  
<country>ULSI<deductibleVATF2>  
535 credit\_note - import\_document - VAT - standard\_rate - capital\_good  
<country>ALSI<deductibleVATF2>  
536 import\_document - VAT - standard\_rate - trade\_good  
<country>ULSC<deductibleVATF2>  
537 credit\_note - import\_document - VAT - standard\_rate - trade\_good  
<country>ALSC<deductibleVATF2>  
538 import\_document - VAT - standard\_rate - miscellaneous\_good  
<country>ULSE<deductibleVATF2>  
539 credit\_note - import\_document - VAT - standard\_rate - miscellaneous\_good  
<country>ALSE<deductibleVATF2>  
1586 Import - investment\_gold - VAT\_option - trade\_good - standard\_rate  
1587 credit\_note - Import - investment\_gold - VAT\_option - trade\_good -  
standard\_rate  
1588 Import - investment\_gold - VAT\_option - miscellaneous\_good -  
standard\_rate  
1589 credit\_note - Import - investment\_gold - VAT\_option -  
miscellaneous\_good - standard\_rate

FRMO (Monaco) - Mappings - Effective January 1st 2022 - We have removed the following Transaction IDs in line with the recent changes in France relating to the import of goods:

486 import\_document - VAT - super\_reduced\_rate - capital\_good  
<country>ULLI<deductibleVATF2>  
487 credit\_note - import\_document - VAT - capital\_good - super\_reduced\_rate  
<country>ALLI<deductibleVATF2>  
488 import\_document - VAT - super\_reduced\_rate - trade\_good  
<country>ULLC<deductibleVATF2>  
489 credit\_note - import\_document - VAT - super\_reduced\_rate - trade\_good  
<country>ALLC<deductibleVATF2>  
490 import\_document - VAT - super\_reduced\_rate - miscellaneous\_good  
<country>ULLE<deductibleVATF2>  
491 credit\_note - import\_document - VAT - super\_reduced\_rate -  
miscellaneous\_good <country>ALLE<deductibleVATF2>  
502 import\_document - VAT - middle\_rate - capital\_good  
<country>ULMI<deductibleVATF2>  
503 credit\_note - import\_document - VAT - capital\_good - middle\_rate  
<country>ALMI<deductibleVATF2>  
504 import\_document - VAT - middle\_rate - trade\_good  
<country>ULMC<deductibleVATF2>  
505 credit\_note - import\_document - VAT - middle\_rate - trade\_good  
<country>ALMC<deductibleVATF2>  
506 import\_document - VAT - middle\_rate - miscellaneous\_good  
<country>ULME<deductibleVATF2>  
507 credit\_note - import\_document - VAT - middle\_rate - miscellaneous\_good  
<country>ALME<deductibleVATF2>  
518 import\_document - VAT - reduced\_rate - capital\_good  
<country>ULRI<deductibleVATF2>  
519 credit\_note - import\_document - VAT - capital\_good - reduced\_rate  
<country>ALRI<deductibleVATF2>  
520 import\_document - VAT - reduced\_rate - trade\_good  
<country>ULRC<deductibleVATF2>  
521 credit\_note - import\_document - VAT - reduced\_rate - trade\_good  
<country>ALRC<deductibleVATF2>  
522 import\_document - VAT - reduced\_rate - miscellaneous\_good  
<country>ULRE<deductibleVATF2>  
523 credit\_note - import\_document - VAT - reduced\_rate - miscellaneous\_good  
<country>ALRE<deductibleVATF2>  
534 import\_document - VAT - standard\_rate - capital\_good  
<country>ULSI<deductibleVATF2>  
535 credit\_note - import\_document - VAT - standard\_rate - capital\_good  
<country>ALSI<deductibleVATF2>  
536 import\_document - VAT - standard\_rate - trade\_good  
<country>ULSC<deductibleVATF2>  
537 credit\_note - import\_document - VAT - standard\_rate - trade\_good  
<country>ALSC<deductibleVATF2>  
538 import\_document - VAT - standard\_rate - miscellaneous\_good  
<country>ULSE<deductibleVATF2>  
539 credit\_note - import\_document - VAT - standard\_rate - miscellaneous\_good  
<country>ALSE<deductibleVATF2>  
1278 import\_document - VAT - super\_reduced\_rate - capital\_good  
1279 credit\_note - import\_document - VAT - super\_reduced\_rate - capital\_good  
1280 import\_document - VAT - super\_reduced\_rate - miscellaneous\_good  
1281 credit\_note - import\_document - VAT - super\_reduced\_rate -  
miscellaneous\_good  
1288 import\_document - VAT - super\_reduced\_rate - trade\_good  
1289 credit\_note - import\_document - VAT - super\_reduced\_rate - trade\_good

1586 Import - investment\_gold - VAT\_option - trade\_good - standard\_rate  
1587 credit\_note - Import - investment\_gold - VAT\_option - trade\_good - standard\_rate  
1588 Import - investment\_gold - VAT\_option - miscellaneous\_good - standard\_rate  
1589 credit\_note - Import - investment\_gold - VAT\_option - miscellaneous\_good - standard\_rate

FRCO (FR - Corsica) - Mappings - Effective January 1st 2022 - We have removed the following Transaction IDs in line with the recent changes in France relating to the import of goods:

486 import\_document - VAT - super\_reduced\_rate - capital\_good  
<country>ULLI<deductibleVATF2>  
487 credit\_note - import\_document - VAT - capital\_good - super\_reduced\_rate  
<country>ALLI<deductibleVATF2>  
488 import\_document - VAT - super\_reduced\_rate - trade\_good  
<country>ULLC<deductibleVATF2>  
489 credit\_note - import\_document - VAT - super\_reduced\_rate - trade\_good  
<country>ALLC<deductibleVATF2>  
490 import\_document - VAT - super\_reduced\_rate - miscellaneous\_good  
<country>ULLE<deductibleVATF2>  
491 credit\_note - import\_document - VAT - super\_reduced\_rate - miscellaneous\_good <country>ALLE<deductibleVATF2>  
518 import\_document - VAT - reduced\_rate - capital\_good  
<country>ULRI<deductibleVATF2>  
519 credit\_note - import\_document - VAT - capital\_good - reduced\_rate  
<country>ALRI<deductibleVATF2>  
520 import\_document - VAT - reduced\_rate - trade\_good  
<country>ULRC<deductibleVATF2>  
521 credit\_note - import\_document - VAT - reduced\_rate - trade\_good  
<country>ALRC<deductibleVATF2>  
522 import\_document - VAT - reduced\_rate - miscellaneous\_good  
<country>ULRE<deductibleVATF2>  
523 credit\_note - import\_document - VAT - reduced\_rate - miscellaneous\_good  
<country>ALRE<deductibleVATF2>  
534 import\_document - VAT - standard\_rate - capital\_good  
<country>ULSI<deductibleVATF2>  
535 credit\_note - import\_document - VAT - standard\_rate - capital\_good  
<country>ALSI<deductibleVATF2>  
536 import\_document - VAT - standard\_rate - trade\_good  
<country>ULSC<deductibleVATF2>  
537 credit\_note - import\_document - VAT - standard\_rate - trade\_good  
<country>ALSC<deductibleVATF2>  
538 import\_document - VAT - standard\_rate - miscellaneous\_good  
<country>ULSE<deductibleVATF2>  
539 credit\_note - import\_document - VAT - standard\_rate - miscellaneous\_good  
<country>ALSE<deductibleVATF2>  
1278 import\_document - VAT - super\_reduced\_rate - capital\_good  
1279 credit\_note - import\_document - VAT - super\_reduced\_rate - capital\_good  
1280 import\_document - VAT - super\_reduced\_rate - miscellaneous\_good  
1281 credit\_note - import\_document - VAT - super\_reduced\_rate - miscellaneous\_good  
1284 import\_document - VAT - other\_rate - capital\_good  
1285 credit\_note - import\_document - VAT - other\_rate - capital\_good  
1288 import\_document - VAT - super\_reduced\_rate - trade\_good  
1289 credit\_note - import\_document - VAT - super\_reduced\_rate - trade\_good  
1396 Import - miscellaneous\_good - VAT - intermediate\_rate  
1397 credit\_note - Import - miscellaneous\_good - VAT - intermediate\_rate

	<p>1398 Import - trade_good - VAT - intermediate_rate  1399 credit_note - Import - trade_good - VAT - intermediate_rate  1400 Import - capital_good - VAT - intermediate_rate  1401 credit_note - Import - capital_good - VAT - intermediate_rate  1586 Import - investment_gold - VAT_option - trade_good - standard_rate  1587 credit_note - Import - investment_gold - VAT_option - trade_good - standard_rate  1588 Import - investment_gold - VAT_option - miscellaneous_good - standard_rate  1589 credit_note - Import - investment_gold - VAT_option - miscellaneous_good - standard_rate</p> <p>FRDO (FR - DOM/TOM - Overseas) - Mappings - Effective January 1st 2022 - We have removed the following Transaction IDs in line with the recent changes in France relating to the import of goods:</p> <p>518 import_document - VAT - reduced_rate - capital_good  &lt;country&gt;ULRI&lt;deductibleVATF2&gt;  519 credit_note - import_document - VAT - capital_good - reduced_rate  &lt;country&gt;ALRI&lt;deductibleVATF2&gt;  520 import_document - VAT - reduced_rate - trade_good  &lt;country&gt;ULRC&lt;deductibleVATF2&gt;  521 credit_note - import_document - VAT - reduced_rate - trade_good  &lt;country&gt;ALRC&lt;deductibleVATF2&gt;  522 import_document - VAT - reduced_rate - miscellaneous_good  &lt;country&gt;ULRE&lt;deductibleVATF2&gt;  523 credit_note - import_document - VAT - reduced_rate - miscellaneous_good  &lt;country&gt;ALRE&lt;deductibleVATF2&gt;  534 import_document - VAT - standard_rate - capital_good  &lt;country&gt;ULSI&lt;deductibleVATF2&gt;  535 credit_note - import_document - VAT - standard_rate - capital_good  &lt;country&gt;ALSI&lt;deductibleVATF2&gt;  536 import_document - VAT - standard_rate - trade_good  &lt;country&gt;ULSC&lt;deductibleVATF2&gt;  537 credit_note - import_document - VAT - standard_rate - trade_good  &lt;country&gt;ALSC&lt;deductibleVATF2&gt;  538 import_document - VAT - standard_rate - miscellaneous_good  &lt;country&gt;ULSE&lt;deductibleVATF2&gt;  539 credit_note - import_document - VAT - standard_rate - miscellaneous_good  &lt;country&gt;ALSE&lt;deductibleVATF2&gt;  1396 Import - miscellaneous_good - VAT - intermediate_rate  1397 credit_note - Import - miscellaneous_good - VAT - intermediate_rate  1398 Import - trade_good - VAT - intermediate_rate  1399 credit_note - Import - trade_good - VAT - intermediate_rate  1400 Import - capital_good - VAT - intermediate_rate  1401 credit_note - Import - capital_good - VAT - intermediate_rate</p> <p>A re-delivery of the documents using the affected IDs and Generic Codes are required.</p>
<p>Country HR  (Croatia)  Reference</p>	<p>Description</p>
<p>VR-17212</p>	<p>HR - VAT Return - PDF &amp; XML - Effective from 2023 - We have improved and aligned the XML and the PDF so that the Database Field boxes now match</p>

Country IE (Ireland) Reference	Description
VR-17563	IE - Intrastat - TXT - Effective from March 1st 2023 - We have updated the TXT file (Fixed Format) so that the headers align with the ROS Offline Application and the Partner VAT Number field now auto-completes when necessary.
Country IT (Italy) Reference	Description
VR-17617	IT - Annual VAT Return (EN version) - PDF - 2023 - We have implemented the English version of the Italian annual VAT Return.
VR-17569 & VR-17603	IT - VAT Return - Annual - E-file & PDF - We have automated the calculation of the interest due for Quarterly filers that are required to populate the VP section. Box VL36 includes a formula that takes into account boxes VL34 , VL35 and the interest rate published by the Italian Tax Authorities.
VR-17485	IT - Intrastat - Effective from January 1st 2023 - We have updated the Country of Origin field so that "XI" is automatically changed to "GB" in the grid and in the Italian portal to align with recent guidelines.
VR-17428 & VR-17429	IT - VAT Return - Annual - e-file & PDF - We have automated the calculation of boxes VT1.2 and VT1.6. The adjustments and rounding differences of user field VE25 are now added to the value of B2B transactions that populate boxes VT1.2 and VT1.6.
Country LU (Luxembourg) Reference	Description
VR-17411	<p>LU - Annual VAT Return - Mappings – Effective January 1st 2023, we have updated the mappings for the LU Annual Return to reflect the introduction of temporary reduced Standard, Middle and Reduced rates in the country. These are expected to be in effect until the end of 2023. Since the Annual VAT Return introduces new boxes for these reduced rates while keeping the boxes regarding the rates effective up to the end of 2022, we have introduced alternative mappings for some TIDs related to credit notes to allow correct mapping depending on the tax point and the valid rate that should be reported. Below you will find the following Combination IDs, with credit notes to the same boxes with minus:</p> <p>618 Supply - domestic - installation_good - transport_from_other_MS - standard_rate - trade_good &lt;country&gt;SLSC&lt;MSshipfrom&gt;  619 credit_note - Supply - domestic - installation_good - transport_from_other_MS - standard_rate - trade_good &lt;country&gt;XLSC&lt;MSshipfrom&gt;  620 Supply - distance_sale - VAT_MS_dispatch - trade_good - standard_rate &lt;country&gt;SASC  621 credit_note - Supply - distance_sale - VAT_MS_dispatch - trade_good - standard_rate &lt;country&gt;XASC  644 Supply - installation_good - transport_from_outside_EU - standard_rate - trade_good</p>

645 credit\_note - Supply - installation\_good - transport\_from\_outside\_EU - standard\_rate - trade\_good  
646 Supply - domestic - standard\_rate - trade\_good <country>SLSC  
647 credit\_note - Supply - domestic - standard\_rate - trade\_good <country>XLSC  
718 Supply - domestic - distance\_sale - VAT\_MS\_arrival - standard\_rate - trade\_good <country>SASC<MSshipfrom>  
719 credit\_note - Supply - domestic - distance\_sale - VAT\_MS\_arrival - standard\_rate - trade\_good <country>XASC<MSshipfrom>  
2483 Supply - domestic - standard\_rate  
2484 credit\_note - Supply - domestic - standard\_rate  
Transaction IDs / Combination IDs 1 /51 :

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 002, 901  
VAT Amount box in Annual VAT Return 902  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 002, 901  
VAT Amount box in Periodic VAT Return 902  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 002, 701  
VAT Amount box in Periodic VAT Return 702

614 Supply - domestic - installation\_good - transport\_from\_other\_MS - reduced\_rate - trade\_good <country>SLRC<MSshipfrom>  
615 credit\_note - Supply - domestic - installation\_good - transport\_from\_other\_MS - reduced\_rate - trade\_good <country>XLRC<MSshipfrom>  
616 Supply - distance\_sale - VAT\_MS\_dispatch - trade\_good - reduced\_rate <country>SARC  
617 credit\_note - Supply - distance\_sale - VAT\_MS\_dispatch - trade\_good - reduced\_rate <country>XARC  
640 Supply - installation\_good - transport\_from\_outside\_EU - reduced\_rate - trade\_good  
641 credit\_note - Supply - installation\_good - transport\_from\_outside\_EU - reduced\_rate - trade\_good  
642 Supply - domestic - reduced\_rate - trade\_good <country>SLRC  
643 credit\_note - Supply - domestic - reduced\_rate - trade\_good <country>XLRC  
716 Supply - domestic - distance\_sale - VAT\_MS\_arrival - reduced\_rate - trade\_good <country>SARC<MSshipfrom>  
717 credit\_note - Supply - domestic - distance\_sale - VAT\_MS\_arrival - reduced\_rate - trade\_good <country>XARC<MSshipfrom>  
2479 Supply - domestic - reduced\_rate  
2480 credit\_note - Supply - domestic - reduced\_rate  
Transaction IDs / Combination IDs 2 /52 :

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 002, 905  
VAT Amount box in Annual VAT Return 906  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 002, 905  
VAT Amount box in Periodic VAT Return 906  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 002, 705  
VAT Amount box in Periodic VAT Return 706

**Transaction IDs / Combination IDs 4 /54 :**

610 Supply - domestic - installation\_good - transport\_from\_other\_MS - middle\_rate - trade\_good <country>SLMC<MSshipfrom>  
611 credit\_note - Supply - domestic - installation\_good - transport\_from\_other\_MS - middle\_rate - trade\_good <country>XLMC<MSshipfrom>  
612 Supply - distance\_sale - VAT\_MS\_dispatch - trade\_good - middle\_rate <country>SAMC  
613 credit\_note - Supply - distance\_sale - VAT\_MS\_dispatch - trade\_good - middle\_rate <country>XAMC  
636 Supply - installation\_good - transport\_from\_outside\_EU - middle\_rate - trade\_good  
637 credit\_note - Supply - installation\_good - transport\_from\_outside\_EU - middle\_rate - trade\_good  
638 Supply - domestic - middle\_rate - trade\_good <country>SLMC  
639 credit\_note - Supply - domestic - middle\_rate - trade\_good <country>XLMC  
714 Supply - domestic - distance\_sale - VAT\_MS\_arrival - middle\_rate - trade\_good <country>SAMC<MSshipfrom>  
715 credit\_note - Supply - domestic - distance\_sale - VAT\_MS\_arrival - middle\_rate - trade\_good <country>XAMC<MSshipfrom>  
2481 Supply - domestic - middle\_rate  
2482 credit\_note - Supply - domestic - middle\_rate

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 002, 903

VAT Amount box in Annual VAT Return 904

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 002, 903

VAT Amount box in Periodic VAT Return 904

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return 002, 703

VAT Amount box in Periodic VAT Return 704

1138 Supply - margin\_scheme - standard\_rate

1139 credit\_note - Supply - margin\_scheme - standard\_rate

Transaction IDs / Combination IDs 15 /65 :

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 003, 901

VAT Amount box in Annual VAT Return 902

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 003, 901

VAT Amount box in Periodic VAT Return 902

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return 003, 701

VAT Amount box in Periodic VAT Return 702

**Transaction IDs / Combination IDs 16 /66 :**

1140 Supply - margin\_scheme - reduced\_rate

1141 credit\_note - Supply - margin\_scheme - reduced\_rate

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 003, 905

VAT Amount box in Annual VAT Return 906

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 003, 905  
VAT Amount box in Periodic VAT Return 906  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 003, 705  
VAT Amount box in Periodic VAT Return 706

1144 Supply - margin\_scheme - middle\_rate  
1145 credit\_note - Supply - margin\_scheme - middle\_rate  
Transaction IDs / Combination IDs 18 /68 :

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 003, 903  
VAT Amount box in Annual VAT Return 904  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 003, 903  
VAT Amount box in Periodic VAT Return 904  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 003, 703  
VAT Amount box in Periodic VAT Return 704

1430 Supply - self\_supply - standard\_rate - produced\_good - capital\_good  
1431 credit\_note - Supply - self\_supply - standard\_rate - produced\_good - capital\_good

**Transaction IDs / Combination IDs 21 /71 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 008, 901  
VAT Amount box in Annual VAT Return 902  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 008, 901  
VAT Amount box in Periodic VAT Return 902  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 008, 701  
VAT Amount box in Periodic VAT Return 702

664 Supply - self\_supply - reduced\_rate - trade\_good <country>OLRC  
665 credit\_note - Supply - self\_supply - reduced\_rate - trade\_good <country>KLRC  
838 Supply - self\_supply - trade\_good - reduced\_rate - private\_person - LT

839 credit\_note - Supply - self\_supply - trade\_good - reduced\_rate - private\_person - LT

876 Supply - self\_supply - capital\_good - reduced\_rate  
877 credit\_note - Supply - self\_supply - capital\_good - reduced\_rate

Transaction IDs / Combination IDs 22 /72 :

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 008, 905  
VAT Amount box in Annual VAT Return 906  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 008, 905  
VAT Amount box in Periodic VAT Return 906  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 008, 705  
VAT Amount box in Periodic VAT Return 706



660 Supply - self\_supply - middle\_rate - capital\_good <country>OLMC  
661 credit\_note - Supply - self\_supply - middle\_rate - capital\_good  
<country>KLMC  
844 Supply - self\_supply - trade\_good - middle\_rate - private\_person  
845 credit\_note - Supply - self\_supply - trade\_good - middle\_rate -  
private\_person  
872 Supply - self\_supply - trade\_good - middle\_rate  
873 credit\_note - Supply - self\_supply - trade\_good - middle\_rate  
Transaction IDs / Combination IDs 24 /74 :

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 008, 903  
VAT Amount box in Annual VAT Return 904  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 008, 903  
VAT Amount box in Periodic VAT Return 904  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 008, 703  
VAT Amount box in Periodic VAT Return 704

670 Supply - domestic - standard\_rate - service - self\_supply  
<country>MLSC  
671 credit\_note - Supply - domestic - standard\_rate - service - self\_supply  
<country>WLSC

**Transaction IDs / Combination IDs 26 /76 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 011, 901  
VAT Amount box in Annual VAT Return 902  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 011, 901  
VAT Amount box in Periodic VAT Return 902  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 011, 701  
VAT Amount box in Periodic VAT Return 702

666 Supply - domestic - reduced\_rate - service - self\_supply  
<country>MLRC  
667 credit\_note - Supply - domestic - reduced\_rate - service - self\_supply  
<country>WLRC

Transaction IDs / Combination IDs 27 /77 :

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 011, 905  
VAT Amount box in Annual VAT Return 906  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 011, 905  
VAT Amount box in Periodic VAT Return 906  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 011, 705  
VAT Amount box in Periodic VAT Return 706

662 Supply - domestic - middle\_rate - service <country>MLMC

663 credit\_note - Supply - domestic - middle\_rate - service  
<country>WLMC

Transaction IDs / Combination IDs 29 /79 :

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 011, 903

VAT Amount box in Annual VAT Return 904

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 011, 903

VAT Amount box in Periodic VAT Return 904

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return 011, 703

VAT Amount box in Periodic VAT Return 704

1154 Supply - produced\_capital\_good - not\_fully\_deductible - standard\_rate - LU

1155 credit\_note - Supply - produced\_capital\_good - not\_fully\_deductible - standard\_rate - LU

Transaction IDs / Combination IDs 31 /81 :

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 009, 901

VAT Amount box in Annual VAT Return 902, 090

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 009, 901

VAT Amount box in Periodic VAT Return 902, 090

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return 009, 701

VAT Amount box in Periodic VAT Return 702, 090

**Transaction IDs / Combination IDs 32 /82 :**

1156 Supply - produced\_capital\_good - not\_fully\_deductible - reduced\_rate - LU

1157 credit\_note - Supply - produced\_capital\_good - not\_fully\_deductible - reduced\_rate - LU

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 009, 905

VAT Amount box in Annual VAT Return 906, 090

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 009, 905

VAT Amount box in Periodic VAT Return 906, 090

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return 009, 705

VAT Amount box in Periodic VAT Return 706, 090

1160 Supply - produced\_capital\_good - not\_fully\_deductible - middle\_rate - LU

1161 credit\_note - Supply - produced\_capital\_good - not\_fully\_deductible - middle\_rate - LU

**Transaction IDs / Combination IDs 34 /84 :**

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 009, 903

VAT Amount box in Annual VAT Return 904, 090  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 009, 903  
VAT Amount box in Periodic VAT Return 904, 090  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 009, 703  
VAT Amount box in Periodic VAT Return 704, 090

366 import\_document - miscellaneous\_good - reverse\_charge - standard\_rate <country>UVSE<deductibleVATF2>  
367 credit\_note - import\_document - miscellaneous\_good - reverse\_charge - standard\_rate <country>AVSE<deductibleVATF2>  
1596 import\_document - industrial\_gold - pure\_silver - reverse\_charge - miscellaneous\_good - standard\_rate  
1597 credit\_note - import\_document - industrial\_gold - pure\_silver - reverse\_charge - miscellaneous\_good - standard\_rate  
1612 import\_document - scrap - reverse\_charge - miscellaneous\_good - standard\_rate  
1613 credit\_note - import\_document - scrap - reverse\_charge - miscellaneous\_good - standard\_rate  
Transaction IDs / Combination IDs 111 /211 :

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 921  
VAT Amount box in Annual VAT Return 922, 087  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 921  
VAT Amount box in Periodic VAT Return 922, 087  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 721  
VAT Amount box in Periodic VAT Return 722, 087

354 import\_document - miscellaneous\_good - reverse\_charge - middle\_rate <country>UVME<deductibleVATF2>  
355 credit\_note - import\_document - miscellaneous\_good - reverse\_charge - middle\_rate <country>AVME<deductibleVATF2>

**Combination IDs 114 /214 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 923  
VAT Amount box in Annual VAT Return 924, 087  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 923  
VAT Amount box in Periodic VAT Return 924, 087  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 723  
VAT Amount box in Periodic VAT Return 724, 087

**Transaction IDs / Combination IDs 116 /216 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 931  
VAT Amount box in Annual VAT Return 932  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 931

VAT Amount box in Periodic VAT Return 932  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 731  
VAT Amount box in Periodic VAT Return 732

**Transaction IDs / Combination IDs 117 /217 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 935  
VAT Amount box in Annual VAT Return 936  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 935  
VAT Amount box in Periodic VAT Return 936  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 735  
VAT Amount box in Periodic VAT Return 736

**Transaction IDs / Combination IDs 119 /219 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 933  
VAT Amount box in Annual VAT Return 934  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 933  
VAT Amount box in Periodic VAT Return 934  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 733  
VAT Amount box in Periodic VAT Return 734

**Transaction IDs / Combination IDs 121 /221 :**

1170 Purchase - service - reverse\_charge -  
foreign\_supplier\_does\_not\_pay\_VAT - standard\_rate - LU  
1171 credit\_note - Purchase - service - reverse\_charge -  
foreign\_supplier\_does\_not\_pay\_VAT - standard\_rate - LU

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 951  
VAT Amount box in Annual VAT Return 952, 092  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 951  
VAT Amount box in Periodic VAT Return 952, 092  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 751  
VAT Amount box in Periodic VAT Return 752, 092

1172 Purchase - service - reverse\_charge -  
foreign\_supplier\_does\_not\_pay\_VAT - reduced\_rate - LU  
1173 credit\_note - Purchase - service - reverse\_charge -  
foreign\_supplier\_does\_not\_pay\_VAT - reduced\_rate - LU  
Transaction IDs / Combination IDs 122 /222 :

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 955  
VAT Amount box in Annual VAT Return 956, 092  
Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 955  
VAT Amount box in Periodic VAT Return 956, 092  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 755  
VAT Amount box in Periodic VAT Return 756, 092

1176 Purchase - service - reverse\_charge -  
foreign\_supplier\_does\_not\_pay\_VAT - middle\_rate - LU  
1177 credit\_note - Purchase - service - reverse\_charge -  
foreign\_supplier\_does\_not\_pay\_VAT - middle\_rate - LU  
Transaction IDs / Combination IDs 124 /224 :

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 953  
VAT Amount box in Annual VAT Return 954, 092  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 953  
VAT Amount box in Periodic VAT Return 954, 092  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 753  
VAT Amount box in Periodic VAT Return 754, 092

1178 Purchase - service - reverse\_charge -  
foreign\_supplier\_does\_not\_pay\_VAT - reduced\_rate - LU  
1179 credit\_note - Purchase - service - reverse\_charge -  
foreign\_supplier\_does\_not\_pay\_VAT - reduced\_rate - LU

**Transaction IDs / Combination IDs 125 /225 :**

**Mapped to:**

Invoice  
VAT Amount box in Annual VAT Return 092  
Credit Note (referring to transactions in 2023)  
VAT Amount box in Periodic VAT Return 092  
Credit Note (referring to transactions prior 2023)  
VAT Amount box in Periodic VAT Return 092

**Transaction IDs / Combination IDs 127 /227:**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 941  
VAT Amount box in Annual VAT Return 942, 092  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 941  
VAT Amount box in Periodic VAT Return 942, 092  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 741  
VAT Amount box in Periodic VAT Return 742, 092

**Transaction IDs / Combination IDs 128 /228 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 945  
VAT Amount box in Annual VAT Return 946, 092  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 945

VAT Amount box in Periodic VAT Return 946, 092  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 745  
VAT Amount box in Periodic VAT Return 746, 092

**Transaction IDs / Combination IDs 129 /229:**

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 943  
VAT Amount box in Annual VAT Return 944, 092  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 943  
VAT Amount box in Periodic VAT Return 944, 092  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 743  
VAT Amount box in Periodic VAT Return 744, 092

88 intra\_community\_acquisition - standard\_rate - capital\_good  
<country>PISI<deductibleVATF2>  
89 credit\_note - intra\_community\_acquisition - standard\_rate - capital\_good  
<country>QISI<deductibleVATF2>  
436 intra\_community\_transfer\_acquisition - capital\_good - standard\_rate -  
MS\_establishment <country>DISI<deductibleVATF2>  
437 credit\_note - intra\_community\_transfer\_acquisition - capital\_good -  
standard\_rate - MS\_establishment <country>EISI<deductibleVATF2>  
438 intra\_community\_transfer\_acquisition - capital\_good - standard\_rate  
<country>FISI<deductibleVATF2>  
439 credit\_note - intra\_community\_transfer\_acquisition - capital\_good -  
standard\_rate <country>RISI<deductibleVATF2>  
908 intra\_community\_acquisition - standard\_rate - capital\_good -  
new\_vehicle  
909 credit\_note - intra\_community\_acquisition - standard\_rate - capital\_good  
- new\_vehicle

**Transaction IDs / Combination IDs 130 /230 :**

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 911  
VAT Amount box in Annual VAT Return 912, 082  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 911  
VAT Amount box in Periodic VAT Return 912, 082  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 711  
VAT Amount box in Periodic VAT Return 712, 082

82 intra\_community\_acquisition - reduced\_rate - capital\_good  
<country>PIRI<deductibleVATF2>  
83 credit\_note - intra\_community\_acquisition - reduced\_rate - capital\_good  
<country>QIRI<deductibleVATF2>  
424 intra\_community\_transfer\_acquisition - capital\_good - reduced\_rate -  
MS\_establishment <country>DIRI<deductibleVATF2>  
425 credit\_note - intra\_community\_transfer\_acquisition - capital\_good -  
reduced\_rate - MS\_establishment <country>EIRI<deductibleVATF2>  
426 intra\_community\_transfer\_acquisition - capital\_good - reduced\_rate  
<country>FIRI<deductibleVATF2>

427 credit\_note - intra\_community\_transfer\_acquisition - capital\_good - reduced\_rate <country>RIRI<deductibleVATF2>

**Transaction IDs / Combination IDs 131 /231 :**

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 915

VAT Amount box in Annual VAT Return 916, 082

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 915

VAT Amount box in Periodic VAT Return 916, 082

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return 715

VAT Amount box in Periodic VAT Return 716, 082

76 intra\_community\_acquisition - middle\_rate - capital\_good <country>PIMI<deductibleVATF2>

77 credit\_note - intra\_community\_acquisition - middle\_rate - capital\_good <country>QIMI<deductibleVATF2>

412 intra\_community\_transfer\_acquisition - capital\_good - middle\_rate - MS\_establishment <country>DIMI<deductibleVATF2>

413 credit\_note - intra\_community\_transfer\_acquisition - capital\_good - middle\_rate - MS\_establishment <country>EIMI<deductibleVATF2>

414 intra\_community\_transfer\_acquisition - capital\_good - middle\_rate <country>FIMI<deductibleVATF2>

415 credit\_note - intra\_community\_transfer\_acquisition - capital\_good - middle\_rate <country>RIMI<deductibleVATF2>

**Transaction IDs / Combination IDs 133 /233 :**

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 913

VAT Amount box in Annual VAT Return 914, 082

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 913

VAT Amount box in Periodic VAT Return 914, 082

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return 713

VAT Amount box in Periodic VAT Return 714, 082

**Transaction IDs / Combination IDs 101/201**

90 intra\_community\_acquisition - standard\_rate - trade\_good <country>PISC<deductibleVATF2>

91 credit\_note - intra\_community\_acquisition - standard\_rate - trade\_good <country>QISC<deductibleVATF2>

326 Purchase - triangulation\_ABC - customer\_C - supplier\_B - standard\_rate - capital\_good <country>PTSI<deductibleVATF2>

327 credit\_note - Purchase - triangulation\_ABC - customer\_C - supplier\_B - standard\_rate - capital\_good <country>QTSI<deductibleVATF2>

328 Purchase - triangulation\_ABC - customer\_C - supplier\_B - standard\_rate - trade\_good <country>PTSC<deductibleVATF2>

329 credit\_note - Purchase - triangulation\_ABC - customer\_C - supplier\_B - standard\_rate - trade\_good <country>QTSC<deductibleVATF2>

330 Purchase - triangulation\_ABC - customer\_C - supplier\_B - standard\_rate - miscellaneous\_good <country>PTSE<deductibleVATF2>

331 credit\_note - Purchase - triangulation\_ABC - customer\_C - supplier\_B - standard\_rate - miscellaneous\_good <country>QTSE<deductibleVATF2>

440 intra\_community\_transfer\_acquisition - trade\_good - standard\_rate - MS\_establishment <country>DISC<deductibleVATF2>  
441 credit\_note - intra\_community\_transfer\_acquisition - trade\_good - standard\_rate - MS\_establishment <country>EISC<deductibleVATF2>  
442 intra\_community\_transfer\_acquisition - trade\_good - standard\_rate <country>FISC<deductibleVATF2>  
443 credit\_note - intra\_community\_transfer\_acquisition - trade\_good - standard\_rate <country>RISC<deductibleVATF2>  
910 intra\_community\_acquisition - standard\_rate - trade\_good - new\_vehicle  
911 credit\_note - intra\_community\_acquisition - standard\_rate - trade\_good - new\_vehicle <country>PISC<deductibleVATF2>

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return: 911,976

VAT Amount box in Annual VAT Return:912,078

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return:911, 976

VAT Amount box in Annual VAT Return: 912,078

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return: 711, 776

VAT Amount box in Annual VAT Return:712,078

**Transaction IDs / Combination IDs 102 /202 :**

84 intra\_community\_acquisition - reduced\_rate - trade\_good <country>PIRC<deductibleVATF2>

85 credit\_note - intra\_community\_acquisition - reduced\_rate - trade\_good <country>QIRC<deductibleVATF2>

320 Purchase - triangulation\_ABC - customer\_C - supplier\_B - reduced\_rate - capital\_good <country>PTRI<deductibleVATF2>

321 credit\_note - Purchase - triangulation\_ABC - customer\_C - supplier\_B - reduced\_rate - capital\_good <country>QTRI<deductibleVATF2>

322 Purchase - triangulation\_ABC - customer\_C - supplier\_B - reduced\_rate - trade\_good <country>PTRC<deductibleVATF2>

323 credit\_note - Purchase - triangulation\_ABC - customer\_C - supplier\_B - reduced\_rate - trade\_good <country>QTRC<deductibleVATF2>

324 Purchase - triangulation\_ABC - customer\_C - supplier\_B - reduced\_rate - miscellaneous\_good <country>PTRE<deductibleVATF2>

325 credit\_note - Purchase - triangulation\_ABC - customer\_C - supplier\_B - reduced\_rate - miscellaneous\_good <country>QTRE<deductibleVATF2>

428 intra\_community\_transfer\_acquisition - trade\_good - reduced\_rate - MS\_establishment <country>DIRC<deductibleVATF2>

429 credit\_note - intra\_community\_transfer\_acquisition - trade\_good - reduced\_rate - MS\_establishment <country>EIRC<deductibleVATF2>

430 intra\_community\_transfer\_acquisition - trade\_good - reduced\_rate <country>FIRC<deductibleVATF2>

431 credit\_note - intra\_community\_transfer\_acquisition - trade\_good - reduced\_rate <country>RIRC<deductibleVATF2>

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return:915,978

VAT Amount box in Annual VAT Return:916,078

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return:915,978

VAT Amount box in Annual VAT Return:916,078

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return:715,778

VAT Amount box in Annual VAT Return:716, 078



**Transaction IDs / Combination IDs 104 / 204 :**

26 Purchase - art44\_service - reverse\_charge - trade\_good - EU\_supplier - middle\_rate - art196 <country>PCMC<deductibleVATF2>  
27 credit\_note - Purchase - art44\_service - reverse\_charge - trade\_good - EU\_supplier - middle\_rate - art196 <country>QCMC<deductibleVATF2>  
78 intra\_community\_acquisition - middle\_rate - trade\_good <country>PIMC<deductibleVATF2>  
79 credit\_note - intra\_community\_acquisition - middle\_rate - trade\_good <country>QIMC<deductibleVATF2>  
314 Purchase - triangulation\_ABC - customer\_C - supplier\_B - middle\_rate - capital\_good <country>PTMI<deductibleVATF2>  
315 credit\_note - Purchase - triangulation\_ABC - customer\_C - supplier\_B - middle\_rate - capital\_good <country>QTMI<deductibleVATF2>  
316 Purchase - triangulation\_ABC - customer\_C - supplier\_B - middle\_rate - trade\_good <country>PTMC<deductibleVATF2>  
317 credit\_note - Purchase - triangulation\_ABC - customer\_C - supplier\_B - middle\_rate - trade\_good <country>QTMC<deductibleVATF2>  
318 Purchase - triangulation\_ABC - customer\_C - supplier\_B - middle\_rate - miscellaneous\_good <country>PTME<deductibleVATF2>  
319 credit\_note - Purchase - triangulation\_ABC - customer\_C - supplier\_B - middle\_rate - miscellaneous\_good <country>QTME<deductibleVATF2>  
416 intra\_community\_transfer\_acquisition - trade\_good - middle\_rate - MS\_establishment <country>DIMC<deductibleVATF2>  
417 credit\_note - intra\_community\_transfer\_acquisition - trade\_good - middle\_rate - MS\_establishment <country>EIMC<deductibleVATF2>  
418 intra\_community\_transfer\_acquisition - trade\_good - middle\_rate <country>FIMC<deductibleVATF2>  
419 credit\_note - intra\_community\_transfer\_acquisition - trade\_good - middle\_rate <country>RIMC<deductibleVATF2>

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return:913,977

VAT Amount box in Annual VAT Return:914, 078

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return:913,977

VAT Amount box in Annual VAT Return:914,078

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return:713, 777

VAT Amount box in Annual VAT Return:714, 078

**Transaction IDs / Combination IDs 105 / 205 :**

46 Purchase - art44\_service - reverse\_charge - capital\_good - EU\_supplier - standard\_rate - art196 <country>PCSI<deductibleVATF2>  
47 credit\_note - Purchase - art44\_service - reverse\_charge - capital\_good - EU\_supplier - standard\_rate - art196 <country>QCSI<deductibleVATF2>  
50 Purchase - art44\_service - reverse\_charge - trade\_good - EU\_supplier - standard\_rate - art196 <country>PCSC<deductibleVATF2>  
51 credit\_note - Purchase - art44\_service - reverse\_charge - trade\_good - EU\_supplier - standard\_rate - art196 <country>QCSC<deductibleVATF2>  
54 Purchase - art44\_service - reverse\_charge - EU\_supplier - standard\_rate - miscellaneous\_good - art196 <country>PCSE<deductibleVATF2>  
55 credit\_note - Purchase - art44\_service - reverse\_charge - EU\_supplier - standard\_rate - miscellaneous\_good - art196 <country>QCSE<deductibleVATF2>

724 Purchase - contract\_work - reverse\_charge - EU\_supplier - standard\_rate - trade\_good - art196  
725 credit\_note - Purchase - contract\_work - reverse\_charge - EU\_supplier - standard\_rate - trade\_good - art196

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return:941  
VAT Amount box in Annual VAT Return:942, 406  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return:941  
VAT Amount box in Annual VAT Return:942, 406  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return:741  
VAT Amount box in Annual VAT Return:742, 406

34 Purchase - art44\_service - reverse\_charge - capital\_good - EU\_supplier - reduced\_rate - art196 <country>PCRI<deductibleVATF2>  
35 credit\_note - Purchase - art44\_service - reverse\_charge - capital\_good - EU\_supplier - reduced\_rate - art196 <country>QCRI<deductibleVATF2>  
38 Purchase - art44\_service - reverse\_charge - trade\_good - EU\_supplier - reduced\_rate - art196 <country>PCRC<deductibleVATF2>  
39 credit\_note - Purchase - art44\_service - reverse\_charge - trade\_good - EU\_supplier - reduced\_rate - art196 <country>QCRC<deductibleVATF2>  
42 Purchase - art44\_service - reverse\_charge - EU\_supplier - reduced\_rate - miscellaneous\_good - art196 <country>PCRE<deductibleVATF2>  
43 credit\_note - Purchase - art44\_service - reverse\_charge - EU\_supplier - reduced\_rate - miscellaneous\_good - art196 <country>QCRE<deductibleVATF2>  
2002 Purchase - contract\_work - reverse\_charge - EU\_supplier - reduced\_rate - trade\_good - art196  
2003 credit\_note - Purchase - contract\_work - reverse\_charge - EU\_supplier - reduced\_rate - trade\_good - art196

**Transaction IDs / Combination IDs 106 /206 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return:945  
VAT Amount box in Annual VAT Return:946, 406  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return:945  
VAT Amount box in Annual VAT Return:946, 406  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return:745  
VAT Amount box in Annual VAT Return:746, 406

22 Purchase - art44\_service - reverse\_charge - capital\_good - EU\_supplier - middle\_rate - art196 <country>PCMI<deductibleVATF2>  
23 credit\_note - Purchase - art44\_service - reverse\_charge - capital\_good - EU\_supplier - middle\_rate - art196 <country>QCMI<deductibleVATF2>  
30 Purchase - art44\_service - reverse\_charge - EU\_supplier - middle\_rate - miscellaneous\_good - art196 <country>PCME<deductibleVATF2>  
31 credit\_note - Purchase - art44\_service - reverse\_charge - EU\_supplier - middle\_rate - miscellaneous\_good - art196 <country>QCME<deductibleVATF2>

**Transaction IDs / Combination IDs 108 /208 :**

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return:943

VAT Amount box in Annual VAT Return:944, 406

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return:943

VAT Amount box in Annual VAT Return:944, 406

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return:743

VAT Amount box in Annual VAT Return:744, 406

**Transaction IDs / Combination IDs 111 /211 :**

366 import\_document - miscellaneous\_good - reverse\_charge - standard\_rate &lt;country&gt;UVSE&lt;deductibleVATF2&gt;

367 credit\_note - import\_document - miscellaneous\_good - reverse\_charge - standard\_rate &lt;country&gt;AVSE&lt;deductibleVATF2&gt;

1596 import\_document - industrial\_gold - pure\_silver - reverse\_charge - miscellaneous\_good - standard\_rate

1597 credit\_note - import\_document - industrial\_gold - pure\_silver - reverse\_charge - miscellaneous\_good - standard\_rate

1612 import\_document - scrap - reverse\_charge - miscellaneous\_good - standard\_rate

1613 credit\_note - import\_document - scrap - reverse\_charge - miscellaneous\_good - standard\_rate

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return:921

VAT Amount box in Annual VAT Return:922, 087

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return:921

VAT Amount box in Annual VAT Return:922, 087

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return:721

VAT Amount box in Annual VAT Return:722,087

92 intra\_community\_acquisition - standard\_rate - miscellaneous\_good &lt;country&gt;PISE&lt;deductibleVATF2&gt;

93 credit\_note - intra\_community\_acquisition - standard\_rate - miscellaneous\_good &lt;country&gt;QISE&lt;deductibleVATF2&gt;

444 intra\_community\_transfer\_acquisition - miscellaneous\_good - standard\_rate - MS\_establishment &lt;country&gt;DISE&lt;deductibleVATF2&gt;

445 credit\_note - intra\_community\_transfer\_acquisition - miscellaneous\_good - standard\_rate - MS\_establishment &lt;country&gt;EISE&lt;deductibleVATF2&gt;

446 intra\_community\_transfer\_acquisition - miscellaneous\_good - standard\_rate &lt;country&gt;FISE&lt;deductibleVATF2&gt;

447 credit\_note - intra\_community\_transfer\_acquisition - miscellaneous\_good - standard\_rate &lt;country&gt;RISE&lt;deductibleVATF2&gt;

**Transaction IDs / Combination IDs 134 /234 :****Mapped to:**

Invoice

Tax Base box in Annual VAT Return 911

VAT Amount box in Annual VAT Return 912, 086

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 911

VAT Amount box in Periodic VAT Return 912, 086  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 711  
VAT Amount box in Periodic VAT Return 712, 086

86 intra\_community\_acquisition - reduced\_rate - miscellaneous\_good  
<country>PIRE<deductibleVATF2>  
87 credit\_note - intra\_community\_acquisition - reduced\_rate -  
miscellaneous\_good <country>QIRE<deductibleVATF2>  
432 intra\_community\_transfer\_acquisition - miscellaneous\_good -  
reduced\_rate - MS\_establishment <country>DIRE<deductibleVATF2>  
433 credit\_note - intra\_community\_transfer\_acquisition -  
miscellaneous\_good - reduced\_rate - MS\_establishment  
<country>EIRE<deductibleVATF2>  
434 intra\_community\_transfer\_acquisition - miscellaneous\_good -  
reduced\_rate <country>FIRE<deductibleVATF2>  
435 credit\_note - intra\_community\_transfer\_acquisition -  
miscellaneous\_good - reduced\_rate <country>RIRE<deductibleVATF2>

**Transaction IDs / Combination IDs 135 /235 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 915  
VAT Amount box in Annual VAT Return 916, 086  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 915  
VAT Amount box in Periodic VAT Return 916, 086  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 715  
VAT Amount box in Periodic VAT Return 716, 086

**Transaction IDs / Combination IDs 137 /237 :**

80 intra\_community\_acquisition - middle\_rate - miscellaneous\_good  
<country>PIME<deductibleVATF2>  
81 credit\_note - intra\_community\_acquisition - middle\_rate -  
miscellaneous\_good <country>QIME<deductibleVATF2>  
420 intra\_community\_transfer\_acquisition - miscellaneous\_good -  
middle\_rate - MS\_establishment <country>DIME<deductibleVATF2>  
421 credit\_note - intra\_community\_transfer\_acquisition -  
miscellaneous\_good - middle\_rate - MS\_establishment  
<country>EIME<deductibleVATF2>  
422 intra\_community\_transfer\_acquisition - miscellaneous\_good -  
middle\_rate <country>FIME<deductibleVATF2>  
423 credit\_note - intra\_community\_transfer\_acquisition -  
miscellaneous\_good - middle\_rate <country>RIME<deductibleVATF2>

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 913  
VAT Amount box in Annual VAT Return 914, 086  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 913  
VAT Amount box in Periodic VAT Return 914, 086  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 713  
VAT Amount box in Periodic VAT Return 714, 086

364 import\_document - trade\_good - reverse\_charge - standard\_rate  
<country>UVSC<deductibleVATF2>  
365 credit\_note - import\_document - trade\_good - reverse\_charge -  
standard\_rate <country>AVSC<deductibleVATF2>  
1594 import\_document - industrial\_gold - pure\_silver - reverse\_charge -  
standard\_rate - trade\_good  
1595 credit\_note - import\_document - industrial\_gold - pure\_silver -  
reverse\_charge - standard\_rate - trade\_good  
1610 import\_document - scrap - reverse\_charge - standard\_rate - trade\_good  
1611 credit\_note - import\_document - scrap - reverse\_charge - standard\_rate  
- trade\_good

**Transaction IDs / Combination IDs 140 /240 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 921, 981  
VAT Amount box in Annual VAT Return 922, 079  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 921, 981  
VAT Amount box in Periodic VAT Return 922, 079  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 721, 781  
VAT Amount box in Periodic VAT Return 722, 079

358 import\_document - trade\_good - reverse\_charge - reduced\_rate  
<country>UVRC<deductibleVATF2>  
359 credit\_note - import\_document - trade\_good - reverse\_charge -  
reduced\_rate <country>AVRC<deductibleVATF2>

**Transaction IDs / Combination IDs 141 /241:**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 925, 983  
VAT Amount box in Annual VAT Return 926, 079  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 925, 983  
VAT Amount box in Periodic VAT Return 926, 079  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 725, 783  
VAT Amount box in Periodic VAT Return 726, 079

352 import\_document - trade\_good - reverse\_charge - middle\_rate  
<country>UVMC<deductibleVATF2>  
353 credit\_note - import\_document - trade\_good - reverse\_charge -  
middle\_rate <country>AVMC<deductibleVATF2>

**Transaction IDs / Combination IDs 143 /243 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 923, 982  
VAT Amount box in Annual VAT Return 924, 079  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 923, 982  
VAT Amount box in Periodic VAT Return 924, 079  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 723, 782

VAT Amount box in Periodic VAT Return 724, 079

**Transaction IDs / Combination IDs 144 /244 :**

362 import\_document - capital\_good - reverse\_charge - standard\_rate  
<country>UVSI<deductibleVATF2>

363 credit\_note - import\_document - capital\_good - reverse\_charge -  
standard\_rate <country>AVSI<deductibleVATF2>

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 921

VAT Amount box in Annual VAT Return 922, 083

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 921

VAT Amount box in Periodic VAT Return 922, 083

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return 721

VAT Amount box in Periodic VAT Return 722, 083

356 import\_document - capital\_good - reverse\_charge - reduced\_rate  
<country>UVRI<deductibleVATF2>

357 credit\_note - import\_document - capital\_good - reverse\_charge -  
reduced\_rate <country>AVRI<deductibleVATF2>

**Transaction IDs / Combination IDs 145 /245 :**

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 925

VAT Amount box in Annual VAT Return 926, 083

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 925

VAT Amount box in Periodic VAT Return 926, 083

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return 725

VAT Amount box in Periodic VAT Return 726, 083

350 import\_document - capital\_good - reverse\_charge - middle\_rate  
<country>UVMI<deductibleVATF2>

351 credit\_note - import\_document - capital\_good - reverse\_charge -  
middle\_rate <country>AVMI<deductibleVATF2>

**Transaction IDs / Combination IDs 147 /247 :**

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 923

VAT Amount box in Annual VAT Return 924, 083

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 923

VAT Amount box in Periodic VAT Return 924, 083

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return 723

VAT Amount box in Periodic VAT Return 724, 083

1738 Purchase - reverse\_charge - gas - electricity - non\_EU\_supplier -  
standard\_rate - trade\_good - art195

1739 credit\_note - Purchase - reverse\_charge - gas - electricity -  
non\_EU\_supplier - standard\_rate - trade\_good - art195

**Transaction IDs / Combination IDs 160 /260 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 963, 971  
VAT Amount box in Annual VAT Return 964, 404  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 963, 971  
VAT Amount box in Periodic VAT Return 964, 404  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 763, 771  
VAT Amount box in Periodic VAT Return 764, 404

**Transaction IDs / Combination IDs 161 /261 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 963  
VAT Amount box in Annual VAT Return 964, 405  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 963  
VAT Amount box in Periodic VAT Return 964, 405  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 763  
VAT Amount box in Periodic VAT Return 764, 405

**Transaction IDs / Combination IDs 162 /262 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 963  
VAT Amount box in Annual VAT Return 964, 406  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 963  
VAT Amount box in Periodic VAT Return 964, 406  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 763  
VAT Amount box in Periodic VAT Return 764, 406

790 Supply - domestic - installation\_good - transport\_from\_other\_MS -  
produced\_good - immovable\_property - standard\_rate - LU  
791 credit\_note- Supply - domestic - installation\_good -  
transport\_from\_other\_MS - produced\_good - immovable\_property -  
standard\_rate - LU  
796 Supply - installation\_good - transport\_from\_outside\_EU -  
produced\_good - immovable\_property - standard\_rate - LU  
797 credit\_note - Supply - installation\_good - transport\_from\_outside\_EU -  
produced\_good - immovable\_property - standard\_rate - LU  
800 Supply - domestic - standard\_rate - produced\_good -  
immovable\_property - LU  
801 credit\_note - Supply - domestic - standard\_rate - produced\_good -  
immovable\_property - LU  
1122 Withdrawal\_VAT\_warehouse - upon\_supply - standard\_rate  
1123 credit\_note - Withdrawal\_VAT\_warehouse - upon\_supply -  
standard\_rate

**Transaction IDs / Combination IDs 300 /400 :**

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 001, 901

VAT Amount box in Annual VAT Return 902, 099

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 001, 901

VAT Amount box in Periodic VAT Return 902, 099

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return 001, 701

VAT Amount box in Periodic VAT Return 702, 099

762 Supply - domestic - installation\_good - transport\_from\_other\_MS - produced\_good - standard\_rate - LU

763 credit\_note - Supply - domestic - installation\_good - transport\_from\_other\_MS - produced\_good - standard\_rate - LU

766 Supply - distance\_sale - VAT\_MS\_dispatch - produced\_good - standard\_rate - LU

767 credit\_note - Supply - distance\_sale - VAT\_MS\_dispatch - produced\_good - standard\_rate - LU

772 Supply - installation\_good - transport\_from\_outside\_EU - produced\_good - standard\_rate - LU

773 credit\_note - Supply - installation\_good - transport\_from\_outside\_EU - produced\_good - standard\_rate - LU

778 Supply - domestic - standard\_rate - produced\_good - LU

779 credit\_note - Supply - domestic - standard\_rate - produced\_good - LU

786 Supply - distance\_sale - VAT\_MS\_arrival - produced\_good - standard\_rate - LU

787 credit\_note - Supply - distance\_sale - VAT\_MS\_arrival - produced\_good - standard\_rate - LU

**Transaction IDs / Combination IDs 302 /402 :****Mapped to:**

Invoice

Tax Base box in Annual VAT Return 001, 901

VAT Amount box in Annual VAT Return 902

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 001, 901

VAT Amount box in Periodic VAT Return 902

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return 001, 701

VAT Amount box in Periodic VAT Return 702

**Transaction IDs / Combination IDs 303 /403 :**

820 Supply - installation\_good - transport\_from\_outside\_EU - produced\_good - reduced\_rate - LU

821 credit\_note - Supply - installation\_good - transport\_from\_outside\_EU - produced\_good - reduced\_rate - LU

822 Supply - domestic - reduced\_rate - produced\_good - LU

823 credit\_note - Supply - domestic - reduced\_rate - produced\_good - LU

824 Supply - distance\_sale - VAT\_MS\_arrival - reduced\_rate - produced\_good - LU

825 credit\_note - Supply - distance\_sale - VAT\_MS\_arrival - reduced\_rate - produced\_good - LU

826 Supply - domestic - installation\_good - transport\_from\_other\_MS - produced\_good - reduced\_rate - LU

827 credit\_note - Supply - domestic - installation\_good - transport\_from\_other\_MS - produced\_good - reduced\_rate - LU



828 Supply - distance\_sale - VAT\_country\_dispatch - produced\_good - reduced\_rate - LU  
829 credit\_note - Supply - distance\_sale - VAT\_country\_dispatch - produced\_good - reduced\_rate - LU  
1124 Withdrawal\_VAT\_warehouse - upon\_supply - reduced\_rate  
1125 credit\_note - Withdrawal\_VAT\_warehouse - upon\_supply - reduced\_rate

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 001, 905  
VAT Amount box in Annual VAT Return 906  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 001, 905  
VAT Amount box in Periodic VAT Return 906  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 001, 705  
VAT Amount box in Periodic VAT Return 706

764 Supply - distance\_sale - VAT\_MS\_arrival - produced\_good - middle\_rate - LU  
765 credit\_note - Supply - distance\_sale - VAT\_MS\_arrival - produced\_good - middle\_rate - LU  
768 Supply - domestic - installation\_good - transport\_from\_other\_MS - produced\_good - middle\_rate - LU  
769 credit\_note - Supply - domestic - installation\_good - transport\_from\_other\_MS - produced\_good - middle\_rate - LU  
770 Supply - distance\_sale - VAT\_MS\_dispatch - middle\_rate - produced\_good - LU  
771 credit\_note - Supply - distance\_sale - VAT\_MS\_dispatch - middle\_rate - produced\_good - LU  
774 Supply - installation\_good - transport\_from\_outside\_EU - produced\_good - middle\_rate - LU  
775 credit\_note - Supply - installation\_good - transport\_from\_outside\_EU - produced\_good - middle\_rate - LU

**Transaction IDs / Combination IDs 305 /405 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 001, 903  
VAT Amount box in Annual VAT Return 904  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 001, 903  
VAT Amount box in Periodic VAT Return 904  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 001, 703  
VAT Amount box in Periodic VAT Return 704

804 Supply - domestic - standard\_rate - service <country>SLSD  
805 credit\_note - Supply - domestic - standard\_rate - service <country>XLSD

**Transaction IDs / Combination IDs 312 /412 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 004, 901  
VAT Amount box in Annual VAT Return 902

Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 004, 901  
VAT Amount box in Periodic VAT Return 902  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 004, 701  
VAT Amount box in Periodic VAT Return 702

806 Supply - domestic - standard\_rate - rent\_immovable\_property  
807 credit\_note - Supply - domestic - standard\_rate -  
rent\_immovable\_property

**Transaction IDs / Combination IDs 313 /413 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 004, 901  
VAT Amount box in Annual VAT Return 902, 099  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 004, 901  
VAT Amount box in Periodic VAT Return 902, 099  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 004, 701  
VAT Amount box in Periodic VAT Return 702, 099

**Transaction IDs / Combination IDs 314 /414 :**

836 Supply - domestic - reduced\_rate - service <country>SLRD  
837 credit\_note - Supply - domestic - reduced\_rate - service  
<country>XLRD

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 004, 905  
VAT Amount box in Annual VAT Return 906  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 004, 905  
VAT Amount box in Periodic VAT Return 906  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 004, 705  
VAT Amount box in Periodic VAT Return 706

776 Supply - domestic - middle\_rate - service <country>SLMD  
777 credit\_note - Supply - domestic - middle\_rate - service  
<country>XLMD

**Transaction IDs / Combination IDs 316 /416 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 004, 903  
VAT Amount box in Annual VAT Return 904  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 004, 903  
VAT Amount box in Periodic VAT Return 904  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 004, 703  
VAT Amount box in Periodic VAT Return 704

808 Supply - domestic - standard\_rate - capital\_good <country>SLSI

809 credit\_note - Supply - domestic - standard\_rate - capital\_good  
<country>XLSI  
864 Supply - domestic - standard\_rate - produced\_good - capital\_good - LT -  
LU  
865 credit\_note - Supply - domestic - standard\_rate - produced\_good -  
capital\_good - LT - LU

**Transaction IDs / Combination IDs 318 /418 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 005, 901  
VAT Amount box in Annual VAT Return 902  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 005, 901  
VAT Amount box in Periodic VAT Return 902  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 005, 701  
VAT Amount box in Periodic VAT Return 702

812 Supply - domestic - standard\_rate - capital\_good -  
immovable\_property813 credit\_note - Supply - domestic - standard\_rate -  
capital\_good - immovable\_property

**Transaction IDs / Combination IDs 319 /419 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 005, 901  
VAT Amount box in Annual VAT Return 902, 099  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 005, 901  
VAT Amount box in Periodic VAT Return 902, 099  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 005, 701  
VAT Amount box in Periodic VAT Return 702, 099

850 Supply - domestic - reduced\_rate - capital\_good  
851 credit\_note - Supply - domestic - reduced\_rate - capital\_good  
862 Supply - domestic - reduced\_rate - produced\_good - capital\_good - LU -  
LT  
863 credit\_note - Supply - domestic - reduced\_rate - produced\_good -  
capital\_good - LU - LT

**Transaction IDs / Combination IDs 320 /420 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 005, 905  
VAT Amount box in Annual VAT Return 906  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 005, 905  
VAT Amount box in Periodic VAT Return 906  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 005, 705  
VAT Amount box in Periodic VAT Return 706

780 Supply - domestic - middle\_rate - capital\_good  
781 credit\_note - Supply - domestic - middle\_rate - capital\_good

868 Supply - domestic - middle\_rate - produced\_good - capital\_good - LU - LT  
869 credit\_note - Supply - domestic - middle\_rate - produced\_good - capital\_good - LU - LT

**Transaction IDs / Combination IDs 322 /422 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 005, 903  
VAT Amount box in Annual VAT Return 904  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 005, 903  
VAT Amount box in Periodic VAT Return 904  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 005, 703  
VAT Amount box in Periodic VAT Return 704

818 Supply - domestic - standard\_rate - service - self\_supply - use\_of\_good  
819 credit\_note - Supply - domestic - standard\_rate - service - self\_supply - use\_of\_good

**Transaction IDs / Combination IDs 332 /432 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 010, 901  
VAT Amount box in Annual VAT Return 902  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 010, 901  
VAT Amount box in Periodic VAT Return 902  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 010, 701  
VAT Amount box in Periodic VAT Return 702

**Transaction IDs / Combination IDs 333 /433 :**

866 Supply - domestic - reduced\_rate - self\_supply - service - use\_of\_good  
867 credit\_note - Supply - domestic - reduced\_rate - self\_supply - service - use\_of\_good

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 010, 905  
VAT Amount box in Annual VAT Return 906  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 010, 905  
VAT Amount box in Periodic VAT Return 906  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 010, 705  
VAT Amount box in Periodic VAT Return 706

788 Supply - local - middle\_rate - self\_supply - service - use\_of\_good  
789 credit\_note - Supply - local - middle\_rate - self\_supply - service - use\_of\_good

**Transaction IDs / Combination IDs 335 /435 :**

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 010, 903  
VAT Amount box in Annual VAT Return 904  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 010, 903  
VAT Amount box in Periodic VAT Return 904  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 010, 703  
VAT Amount box in Periodic VAT Return 704

48 Purchase - art44\_service - reverse\_charge - capital\_good - non\_EU\_supplier - standard\_rate - art196 <country>PNSI<deductibleVATF2>  
49 credit\_note - Purchase - art44\_service - reverse\_charge - capital\_good - non\_EU\_supplier - standard\_rate - art196 <country>QNSI<deductibleVATF2>  
52 Purchase - art44\_service - reverse\_charge - trade\_good - non\_EU\_supplier - standard\_rate - art196 <country>PNSC<deductibleVATF2>  
53 credit\_note - Purchase - art44\_service - reverse\_charge - trade\_good - non\_EU\_supplier - standard\_rate - art196 <country>QNSC<deductibleVATF2>  
56 Purchase - art44\_service - reverse\_charge - non\_EU\_supplier - standard\_rate - miscellaneous\_good - art196 <country>PNSE<deductibleVATF2>  
57 credit\_note - Purchase - art44\_service - reverse\_charge - non\_EU\_supplier - standard\_rate - miscellaneous\_good - art196 <country>QNSE<deductibleVATF2>

**Transaction IDs / Combination IDs 700 /800 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 951  
VAT Amount box in Annual VAT Return 952, 406  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 951  
VAT Amount box in Periodic VAT Return 952, 406  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 751  
VAT Amount box in Periodic VAT Return 752, 406

36 Purchase - art44\_service - reverse\_charge - capital\_good - non\_EU\_supplier - reduced\_rate - art196 <country>PNRI<deductibleVATF2>  
37 credit\_note - Purchase - art44\_service - reverse\_charge - capital\_good - non\_EU\_supplier - reduced\_rate - art196 <country>QNRI<deductibleVATF2>  
40 Purchase - art44\_service - reverse\_charge - trade\_good - non\_EU\_supplier - reduced\_rate - art196 <country>PNRC<deductibleVATF2>  
41 credit\_note - Purchase - art44\_service - reverse\_charge - trade\_good - non\_EU\_supplier - reduced\_rate - art196 <country>QNRC<deductibleVATF2>  
44 Purchase - art44\_service - reverse\_charge - non\_EU\_supplier - reduced\_rate - miscellaneous\_good - art196 <country>PNRE<deductibleVATF2>  
45 credit\_note - Purchase - art44\_service - reverse\_charge - non\_EU\_supplier - reduced\_rate - miscellaneous\_good - art196 <country>QNRE<deductibleVATF2>

**Transaction IDs / Combination IDs 701 /801 :**

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 955

VAT Amount box in Annual VAT Return 956, 406

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 955

VAT Amount box in Periodic VAT Return 956, 406

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return 755

VAT Amount box in Periodic VAT Return 756, 406

24 Purchase - art44\_service - reverse\_charge - capital\_good - non\_EU\_supplier - middle\_rate - art196 <country>PNMI<deductibleVATF2>

25 credit\_note - Purchase - art44\_service - reverse\_charge - capital\_good - non\_EU\_supplier - middle\_rate - art196 <country>QNMI<deductibleVATF2>

28 Purchase - art44\_service - reverse\_charge - trade\_good - non\_EU\_supplier - middle\_rate - art196 <country>PNMC<deductibleVATF2>

29 credit\_note - Purchase - art44\_service - reverse\_charge - trade\_good - non\_EU\_supplier - middle\_rate - art196 <country>QNMC<deductibleVATF2>

32 Purchase - art44\_service - reverse\_charge - non\_EU\_supplier - middle\_rate - miscellaneous\_good - art196 <country>PNME<deductibleVATF2>

33 credit\_note - Purchase - art44\_service - reverse\_charge - non\_EU\_supplier - middle\_rate - miscellaneous\_good - art196 <country>QNME<deductibleVATF2>

**Transaction IDs / Combination IDs 703 /803 :**

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 953

VAT Amount box in Annual VAT Return 954, 406

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 953

VAT Amount box in Periodic VAT Return 954, 406

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return 753

VAT Amount box in Periodic VAT Return 754, 406

**Transaction IDs / Combination IDs 715 /815:**

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 963, 973

VAT Amount box in Annual VAT Return 964, 404

Credit Note (referring to transactions in 2023)

Credit Note Tax Base box in Annual VAT Return 963, 973

VAT Amount box in Periodic VAT Return 964, 404

Credit Note (referring to transactions prior 2023)

Credit Note Tax Base box in Annual VAT Return 763, 773

VAT Amount box in Periodic VAT Return 764, 404

**Transaction IDs / Combination IDs 716 /816 :**

**Mapped to:**

Invoice

Tax Base box in Annual VAT Return 963, 124

VAT Amount box in Annual VAT Return 964, 404  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 963, 124  
VAT Amount box in Periodic VAT Return 964, 404  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 763  
VAT Amount box in Periodic VAT Return 764, 404

**Transaction IDs / Combination IDs 717 /817 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 963, 972  
VAT Amount box in Annual VAT Return 964, 404  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 963, 972  
VAT Amount box in Periodic VAT Return 964, 404  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 763, 772  
VAT Amount box in Periodic VAT Return 764, 404

**Transaction IDs / Combination IDs 718 /818 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 963  
VAT Amount box in Annual VAT Return 964, 404  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 963  
VAT Amount box in Periodic VAT Return 964, 404  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 763  
VAT Amount box in Periodic VAT Return 764, 404

**Transaction IDs / Combination IDs 720 /820:**

2669 Purchase - domestic - trade\_service - emission\_rights - reverse charge\_art199a\_a - standard rate  
2670 Credit\_note - purchase - domestic - trade\_service - emission\_rights - reverse charge\_art199a\_a - standard rate  
2707 Purchase - domestic - miscellaneous\_service - emission\_rights - reverse charge\_art199a\_a - standard rate  
2708 Credit\_note - purchase - domestic -miscellaneous\_service - emission\_rights - reverse charge\_art199a\_a - standard rate  
3094 Purchase - domestic - trade\_service - other\_allowance\_units - reverse charge\_art199a\_b - standard rate  
3095 Credit\_note - Purchase - domestic - trade\_service - other\_allowance\_units - reverse charge\_art199a\_b - standard rate  
3096 Purchase - domestic - miscellaneous\_service - other\_allowance\_units - reverse charge\_art199a\_b - standard rate  
3097 Credit\_note - Purchase - domestic -miscellaneous\_service - other\_allowance\_units - reverse charge\_art199a\_b - standard rate

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 961  
VAT Amount box in Annual VAT Return 962, 406  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 961  
VAT Amount box in Periodic VAT Return 962, 406

Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 761  
VAT Amount box in Periodic VAT Return 762, 406

126 Purchase - domestic - standard\_rate - trade\_good  
<country>PLSC<deductibleVATF2>  
127 credit\_note - Purchase - domestic - standard\_rate - trade\_good  
<country>QLSC<deductibleVATF2>  
2511 Purchase - domestic - trade\_good - standard\_rate - passenger\_car  
2512 credit\_note - Purchase - domestic - trade\_good - standard\_rate -  
passenger\_car

**Transaction IDs / Combination IDs 100 /200 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 971  
VAT Amount box in Annual VAT Return 077  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 971  
VAT Amount box in Periodic VAT Return 077  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 771  
VAT Amount box in Periodic VAT Return 077

536 import\_document - VAT - standard\_rate - trade\_good  
<country>ULSC<deductibleVATF2>  
537 credit\_note - import\_document - VAT - standard\_rate - trade\_good  
<country>ALSC<deductibleVATF2>  
1288 import\_document - VAT - super\_reduced\_rate - trade\_good  
1289 credit\_note - import\_document - VAT - super\_reduced\_rate -  
trade\_good

**Transaction IDs / Combination IDs 180 /280 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 981  
VAT Amount box in Annual VAT Return 079  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 981  
VAT Amount box in Periodic VAT Return 079  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 781  
VAT Amount box in Periodic VAT Return 079

520 import\_document - VAT - reduced\_rate - trade\_good  
<country>ULRC<deductibleVATF2>  
521 credit\_note - import\_document - VAT - reduced\_rate - trade\_good  
<country>ALRC<deductibleVATF2>

**Transaction IDs / Combination IDs 181 /281 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 983  
VAT Amount box in Annual VAT Return 079  
Credit Note (referring to transactions in 2023)



Credit Note Tax Base box in Annual VAT Return 983  
VAT Amount box in Periodic VAT Return 079  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 783  
VAT Amount box in Periodic VAT Return 079

**Transaction IDs / Combination IDs 183 /283 :**

504 import\_document - VAT - middle\_rate - trade\_good  
<country>ULMC<deductibleVATF2>  
505 credit\_note - import\_document - VAT - middle\_rate - trade\_good  
<country>ALMC<deductibleVATF2>

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 982  
VAT Amount box in Annual VAT Return 079  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 982  
VAT Amount box in Periodic VAT Return 079  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 782  
VAT Amount box in Periodic VAT Return 079

120 Purchase - domestic - reduced\_rate - trade\_good  
<country>PLRC<deductibleVATF2>  
121 credit\_note - Purchase - domestic - reduced\_rate - trade\_good  
<country>QLRC<deductibleVATF2>  
2507 Purchase - domestic - trade\_good - reduced\_rate - passenger\_car  
2508 credit\_note - Purchase - domestic - trade\_good - reduced\_rate -  
passenger\_car

**Transaction IDs / Combination IDs 706 /806 :**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 973  
VAT Amount box in Annual VAT Return 077  
Credit Note (referring to transactions in 2023)  
Credit Note Tax Base box in Annual VAT Return 973  
VAT Amount box in Periodic VAT Return 077  
Credit Note (referring to transactions prior 2023)  
Credit Note Tax Base box in Annual VAT Return 773  
VAT Amount box in Periodic VAT Return 077

114 Purchase - domestic - middle\_rate - trade\_good  
<country>PLMC<deductibleVATF2>  
115 credit\_note - Purchase - domestic - middle\_rate - trade\_good  
<country>QLMC<deductibleVATF2>  
2509 Purchase - domestic - trade\_good - middle\_rate - passenger\_car  
2510 credit\_note - Purchase - domestic - trade\_good - middle\_rate -  
passenger\_car

**Transaction IDs / Combination IDs 708 /808:**

**Mapped to:**

Invoice  
Tax Base box in Annual VAT Return 972  
VAT Amount box in Annual VAT Return 077  
Credit Note (referring to transactions in 2023)

	<p>Credit Note Tax Base box in Annual VAT Return 972  VAT Amount box in Periodic VAT Return 077  Credit Note (referring to transactions prior 2023)  Credit Note Tax Base box in Annual VAT Return 772  VAT Amount box in Periodic VAT Return 077</p> <p>A re-delivery of the documents using the affected IDs and Generic Codes are required.</p>
VR-17458	LU - Intrastat - 2023 - We have updated the Intrastat thresholds for arrivals and dispatches for Luxembourg effective from 2023.
VR-17313	LU - IOSS - We have fixed an issue that was preventing IOSS transactions with previous rates to be processed as corrections.
<b>Country NO (Norway) Reference</b>	<b>Description</b>
VR-17327	NO - VAT Return - e-file - We have improved the Norwegian VAT Return (XML). As confirmed by the Tax Authorities, when the sum of supply Saf-t codes is zero the lines are excluded from the report and portal submission is verified.
<b>Country PL (Poland) Reference</b>	<b>Description</b>
VR-17322	<p>PL - Mappings - Effective October 1st 2020, we have updated the mappings for the PL JPK Return in line with some improvements made. The following Transaction IDs and related Combination IDs have been affected. Credit Notes are mapped to the same boxes with minus:</p> <p><b>Transaction IDs / Combination IDs 10 /40:</b>  568 Supply - place_outside_country_supplier_established - trade_good  569 credit_note - Supply - place_outside_country_supplier_established - trade_good  570 Supply - place_outside_country_supplier_established - NOT_art44_service - report_in_MS_supplier - EU_customer - service - art194  571 credit_note - Supply - place_outside_country_supplier_established - NOT_art44_service - report_in_MS_supplier - EU_customer - service - art194  630 Supply - outside_country - inside_country_permanent_establishment &lt;country&gt;SL?C  631 credit_note - Supply - outside_country - inside_country_permanent_establishment &lt;country&gt;XL?C  678 Supply - installation_good - reverse_charge_art194 - EU_customer - trade_good - report_in_MS_supplier  679 credit_note - Supply - installation_good - reverse_charge_art194 - EU_customer - trade_good - report_in_MS_supplier  694 Supply - triangulation_ABC - customer_C - supplier_B - VAT_number_country_report &lt;country&gt;ST0C  695 credit_note - Supply - triangulation_ABC - customer_C - supplier_B - VAT_number_country_report &lt;country&gt;XT0C  710 Supply - domestic - distance_sale - VAT_MS_arrival - report_country_dispatch - trade_good  711 credit_note - Supply - domestic - distance_sale - VAT_MS_arrival - report_country_dispatch - trade_good  1036 Supply - distance_sale - VAT_MS_arrival - report_country_dispatch -</p>

	<p>trade_good - exempt_0_deduction  1037 credit_note - Supply - distance_sale - VAT_MS_arrival - report_country_dispatch - trade_good - exempt_0_deduction  2026 Supply - place_outside_MS_supplier_established - report_in_MS_supplier - art44_service - non_EU_customer - service &lt;country&gt;SN0C  2027 credit_note - Supply - place_outside_MS_supplier_established report_in_MS_supplier - art44_service - non_EU_customer - service &lt;country&gt;XN0C  2583 Supply - place_outside_country_supplier_established - NOT_art44_service - report_in_MS_supplier - non_EU_customer - service  2584 credit_note - Supply - place_outside_country_supplier_established - NOT_art44_service - report_in_MS_supplier - non_EU_customer - service  2645 Supply - place_outside_country_supplier_established - report_in_MS_supplier - art44_service - EU_customer - exempt/zero-rated - exempt_0_deduction - service &lt;country&gt;SO0C  2646 credit_note - Supply - place_outside_country_supplier_established - report_in_MS_supplier - art44_service - EU_customer - exempt/zero-rated - exempt_0_deduction - service &lt;country&gt;XO0C</p> <p><b>Mapped to:</b>  Tax Base box in PL JPK Return: 11</p> <p>A re-delivery of the documents using the affected IDs and Generic Codes are required.</p>
<p><b>Country PT  (Portugal)  Reference</b></p>	<p><b>Description</b></p>
<p>VR-17405</p>	<p>PT - Intrastat - Effective from January 1st 2023 - We have updated the rules for the Partner/Customer VAT Number field for Intrastat dispatches to align with the latest guidelines in force. We now allow values QV/QN/ISO+999999999999 to flow if present in data, and also for VAT Reporting to autocomplete in accordance to the rules if the data field is empty.</p>
<p><b>Country OM  (Oman)  Reference</b></p>	<p><b>Description</b></p>
<p>VR-15128</p>	<p>OM - Mappings – Effective January 1st 2023, We have implemented the following Transaction IDs and related Combination IDs. Credit Notes are mapped as per the following:</p> <p><b>Transaction IDs / Combination IDs 1113/1114:</b>  472 import_document - VAT - exempt/zero_rated - trade_good  473 credit_note - import_document - VAT - exempt/zero_rated - trade_good</p> <p><b>Mapped to:</b>  Invoice:  Tax Base box in Periodic VAT Return: 4b_1  Credit Note:  Tax Base box in Periodic VAT Return: 4b_1</p> <p><b>Transaction IDs / Combination IDs 1111/1112:</b>  474 import_document - VAT - exempt/zero_rated - miscellaneous_good  475 credit_note - import_document - VAT - exempt/zero_rated - miscellaneous_good</p> <p><b>Mapped to:</b></p>

	<p>Invoice: Tax Base box in Periodic VAT Return: 4b_1</p> <p>Credit Note: Tax Base box in Periodic VAT Return: 4b_1</p> <p>A re-delivery of the documents using the affected IDs and Generic Codes are required.</p>
Country SK (Slovakia) Reference	Description
VR-17040	SK - VAT Book (KVDPH) - e-file - Effective January 1st 2023, we updated SK VAT Book to accommodate in 2021 to KVDPHv21 according to the latest guidelines in force. The new fields for bad debt will be added in a later release.
All countries	Description
VR-17722	We have proceeded to revert a recent change by which Reporting Check did not allow foreign VAT numbers in sales sides in local transactions. Now a warning is reported instead of an error in these scenarios.
VR-17522	ERiC dll's updated to version 37.3.4.0
VR-17514	Updated the drop-down value for "tax office to which declaration is addressed " field under User Fields tab for PL -Vat Return as non-editable also users can search the tax office code rather than select it from the dropdown list
VR-17278	Added support for the new endpoint -"Penalties" to the MTD screen in VR.
VR-17430	Fixed Vat Code Simulator so the changes appear in LU boxes correctly. Also made changes to some of the errors that VCS gives when a vat code is not yet or no longer valid.

## Database Updates

No database updates 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.