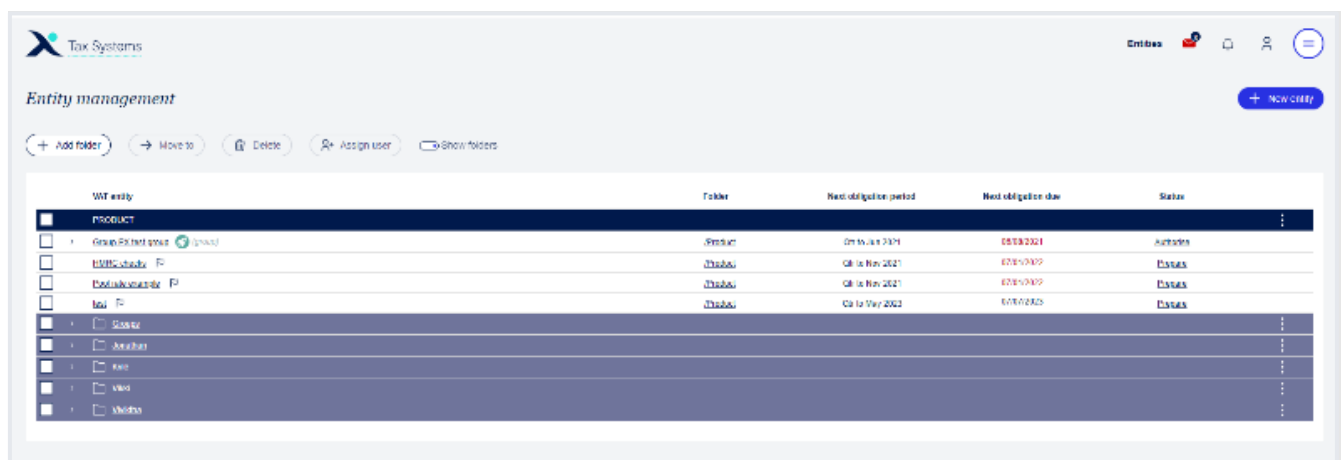
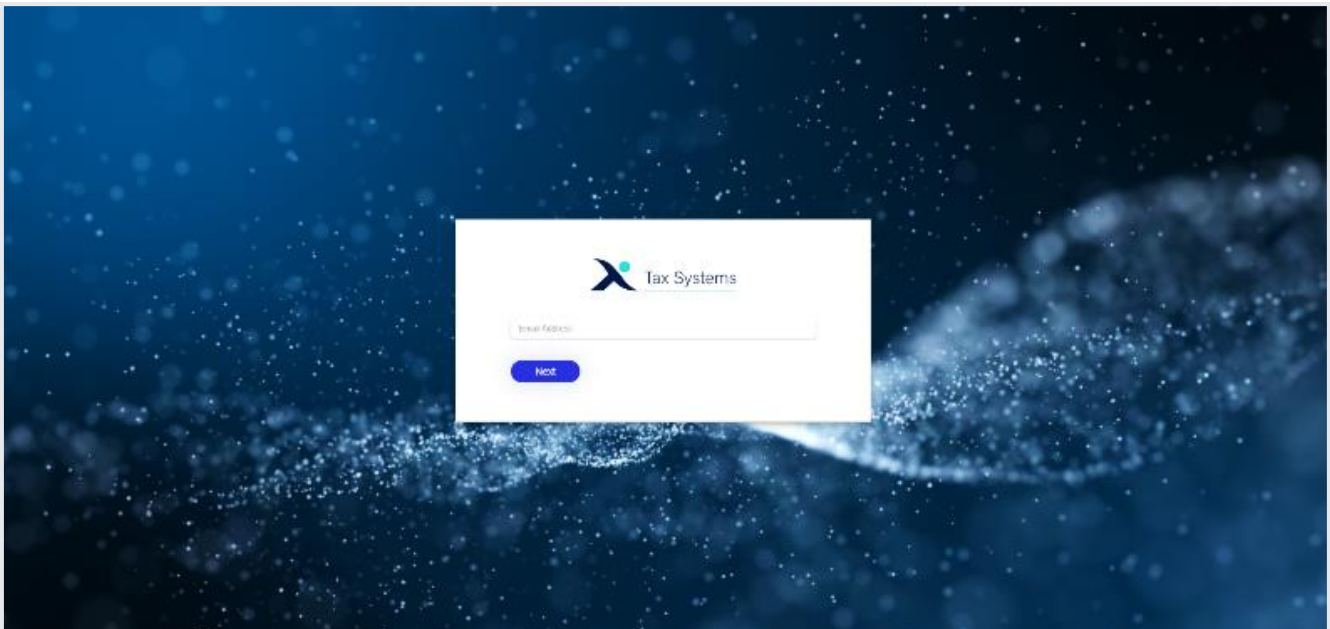


AlphaVAT 4.6.2 Release Notes

Product Rebrand

This update reflects our commitment to delivering the best user experience and showcases a modern design. Rest assured, the functionality you know and rely on remains intact. We have worked diligently to preserve the features and capabilities you have come to appreciate, while enhancing the overall look and feel of the application. Please note that there have been some smaller layout changes to improve usability and increase efficiency.

Please see some screenshots below:



Product Rebrand (Cont'd)

Demo : Qtr to Dec 2021 ^{FB}

Entity details VAT calculation options Upload files Map data Map files **Preview and analysis**

Your VAT Return has been calculated, please check the figures generated in the preview below

Reports	VAT Return summary																																				
<ul style="list-style-type: none">↳ Diagnostics↳ Transactions (1834) ▲- VAT Return summary+ Output VAT- Input VAT↳ Purchases⚙ Adjustments+ Reconciliation <p>Expand all +</p>	<table><tbody><tr><td>1</td><td>VAT due in this period on sales and other outputs.</td><td>£</td><td>1,462,546.07</td></tr><tr><td>2</td><td>VAT due in this period on intra-community acquisitions of goods made in Northern Ireland from EU Member States</td><td>£</td><td>0.00</td></tr><tr><td>3</td><td>Total VAT due (the sum of boxes 1 and 2):</td><td>£</td><td>1,462,546.07</td></tr><tr><td>4</td><td>VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC):</td><td>£</td><td>696,618.05</td></tr><tr><td>5</td><td>Net VAT to pay to HMRC:</td><td>£</td><td>867,028.02</td></tr><tr><td>6</td><td>Total value of sales and all other outputs excluding any VAT:</td><td>£</td><td>7,312,727.00</td></tr><tr><td>7</td><td>Total value of purchases and all other inputs excluding any VAT:</td><td>£</td><td>3,108,305.00</td></tr><tr><td>8</td><td>Total value of intra-community dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States:</td><td>£</td><td>0.00</td></tr><tr><td>9</td><td>Total value of intra community acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States:</td><td>£</td><td>0.00</td></tr></tbody></table>	1	VAT due in this period on sales and other outputs.	£	1,462,546.07	2	VAT due in this period on intra-community acquisitions of goods made in Northern Ireland from EU Member States	£	0.00	3	Total VAT due (the sum of boxes 1 and 2):	£	1,462,546.07	4	VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC):	£	696,618.05	5	Net VAT to pay to HMRC:	£	867,028.02	6	Total value of sales and all other outputs excluding any VAT:	£	7,312,727.00	7	Total value of purchases and all other inputs excluding any VAT:	£	3,108,305.00	8	Total value of intra-community dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States:	£	0.00	9	Total value of intra community acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States:	£	0.00
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Export to excel Back to Map files Continue to Entity details Save template

Feature Enhancement

Include in group return to

Whereby an entity ceases to be part of a VAT Group, group members can now be removed from a specified obligation period, via the **Add/Edit group members** dialog of the *Entity management* tab.

Bug Fixes

Allocation report error

In special method scenarios with blank VAT amounts, the residual indirect allocation reports were unavailable.

Duplicate calculation inputs

Whereby users switched from not requiring sectors to requiring sectors, duplicate calculation inputs could occur.

Incomplete calculation

In large special method scenarios, a SQL connection limit could be reached which would cause the calculation to return INCOMPLETE for all nine boxes.

Bug Fixes (Cont'd)

PESM builder

In special method scenarios, the *PESM builder* tab could fail to save therefore preventing users from proceeding.

Unable to edit custom check

In specific scenarios, users were unable to edit their custom data cleansing checks.

Further Information

If you require help or further information, please contact the support team on:

UK:	Tel: +44 (0) 1784 777 666	Email: support@taxsystems.com
Ireland:	Tel: +353 (0) 1661 9976	Email: support@taxsystems.ie