

Dancik Open-WebService Reference

Function ID/Path : /ar/arGetPaymentTransactions

This function retrieves a list of payment transactions

Inputs :

| Variable | Type | Req? | Description |
|---------------------|------------|------|--|
| company_num | string(1) | N | Company Number |
| account_num | string(6) | n | Customer number |
| payment_source | string(32) | N | Payment Source (waiting for Mark to clarify what this field is supposed to contain). |
| trans_num | string(10) | N | Confirmation (transaction) number. |
| payment_date_from | string(8) | N | Payment Date From. |
| payment_date_to | string(8) | N | Payment Date To. |
| payment_amount_from | string(20) | N | Payment Amount From. |
| payment_amount_to | string(20) | N | Payment Amount To. |
| payment_method | string(2) | N | Payment Option. |
| reference_memo_note | string(50) | N | User supplied reference (aka memo/note). |
| check_number | string(20) | N | Check Number. |
| invoice_num | string(6) | N | Invoice Number. |
| invoice_date_from | string(8) | N | Invoice Date From. |
| invoice_date_to | string(8) | N | Invoice Date To. |
| invoice_amount_from | string(20) | N | Invoice Amount From. |
| invoice_amount_to | string(20) | N | Invoice Amount To. |
| order_num | string(6) | N | Order Number. |
| status | string(1) | N | Status Code. |
| reason_code | string(1) | N | Reason Code. |
| OrderBy | string(50) | N | Search Criteria : The column identifier the query will be sorted by. |
| d24_OrderBy_Desc | string(1) | N | Search Criteria : To descend the Order-By column. Value : Y |
| max_records | string(9) | N | Search Criteria : Indicate the maximum number of records to return. (Dft:25) |
| starting_record | string(9) | N | Search Criteria : The starting record to position the query at.(Dft:1) |

Example (XML) :

```
<dancik-api-request>
  <company_num> XXX </company_num>
  <account_num> XXX </account_num>
  <payment_source> XXX </payment_source>
  <trans_num> XXX </trans_num>
  <payment_date_from> XXX </payment_date_from>
  <payment_date_to> XXX </payment_date_to>
  <payment_amount_from> XXX </payment_amount_from>
  <payment_amount_to> XXX </payment_amount_to>
  <payment_method> XXX </payment_method>
  <reference_memo_note> XXX </reference_memo_note>
  <check_number> XXX </check_number>
  <invoice_num> XXX </invoice_num>
  <invoice_date_from> XXX </invoice_date_from>
  <invoice_date_to> XXX </invoice_date_to>
  <invoice_amount_from> XXX </invoice_amount_from>
  <invoice_amount_to> XXX </invoice_amount_to>
  <order_num> XXX </order_num>
  <status> XXX </status>
  <reason_code> XXX </reason_code>
  <OrderBy> XXX </OrderBy>
  <d24_OrderBy_Desc> XXX </d24_OrderBy_Desc>
  <max_records> XXX </max_records>
  <starting_record> XXX </starting_record>
</dancik-api-request>
```

Example (JSON) :

```
{
  "company_num": " XXX ",
  "account_num": " XXX ",
  "payment_source": " XXX ",
  "trans_num": " XXX ",
  "payment_date_from": " XXX ",
  "payment_date_to": " XXX ",
  "payment_amount_from": " XXX ",
  "payment_amount_to": " XXX ",
  "payment_method": " XXX ",
  "reference_memo_note": " XXX ",
  "check_number": " XXX ",
  "invoice_num": " XXX ",
  "invoice_date_from": " XXX ",
  "invoice_date_to": " XXX ",
  "invoice_amount_from": " XXX ",
  "invoice_amount_to": " XXX ",
  "order_num": " XXX ",
  "status": " XXX ",
  "reason_code": " XXX ",
  "OrderBy": " XXX ",
  "d24_OrderBy_Desc": " XXX ",
  "max_records": " XXX ",
  "starting_record": " XXX "
```

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```
</dancik-api-request> }
```

Outputs :

Layout name : transactions

| Variable | Type | Description |
|-------------------------|--------|-----------------------|
| status | string | Status Of Transaction |
| payment_date | string | Payment Date |
| customer_account_number | string | Status Of Transaction |
| payment_type | string | Payment Type |
| payment_option | string | Payment Option |
| confirmation_number | string | Transaction Number |
| payment_amount | string | Payment Amount |
| amount_due | string | Amount Due |
| variance | string | Variance |
| reference_memo_note | string | Memo Note |
| check_number | string | Check Number |

Example (XML) :

```
<dancik-api-response>
  <transactions>
    <status> XXX </status>
    <payment_date> XXX </payment_date>
    <customer_account_number> XXX </customer_account_number>
    <payment_type> XXX </payment_type>
    <payment_option> XXX </payment_option>
    <confirmation_number> XXX </confirmation_number>
    <payment_amount> XXX </payment_amount>
    <amount_due> XXX </amount_due>
    <variance> XXX </variance>
    <reference_memo_note> XXX </reference_memo_note>
    <check_number> XXX </check_number>
  </transactions>
</dancik-api-response>
```

Example (JSON) :

```
{
  "transactions": [{
    "status": " XXX ",
    "payment_date": " XXX ",
    "customer_account_number": " XXX ",
    "payment_type": " XXX ",
    "payment_option": " XXX ",
    "confirmation_number": " XXX ",
    "payment_amount": " XXX ",
    "amount_due": " XXX ",
    "variance": " XXX ",
    "reference_memo_note": " XXX ",
    "check_number": " XXX "
  }]
}
```

History :

| Date | Description |
|------------|-----------------------------|
| 01/26/2015 | AR Get Payment Transactions |