

Dancik Open-WebService Reference

Function ID/Path : /ap/apManifestVariance

Reconcile Invoice vs Manifest Variance

Inputs :

Variable	Type	Req?	Description
company_num	string(1)	Y	Company #
vendor_id	string(3)	Y	Supplier Id
line_manifest_ref	string(10)	Y	Manifest Id
line_amount	string(11)	Y	Amount to Reconcile
line_num	string(4)	Y	Voucher line #
voucher_num	string(6)	Y	Voucher #
line_cost_center	string(3)	Y	Cost Center
line_po_ref	string(6)	N	PO Number
variance_action	string(10)	N	Variance Action Code
po_level_recon	string(1)	N	PO Level Reconciliation (Y/N)
receipt_nums	string(6)	N	Receipt Number (for Update Button)
receipt_line_nums	string(4)	N	Receipt Line Number (for Update Button)
qty_received	string(14)	N	Quantity Received (for Update Button)
base_cost	string(14)	N	Base Cost (for Update Button)
receipt_num	array	N	Selected Receipt Numbers (for Update Totals Button)
receipt_line_num	array	N	Selected Receipt Line Numbers (for Update Totals Button)

Example (XML) :

```
<dancik-api-request>
  <company_num> XXX </company_num>
  <vendor_id> XXX </vendor_id>
  <line_manifest_ref> XXX </line_manifest_ref>
  <line_amount> XXX </line_amount>
  <line_num> XXX </line_num>
  <voucher_num> XXX </voucher_num>
  <line_cost_center> XXX </line_cost_center>
  <line_po_ref> XXX </line_po_ref>
  <variance_action> XXX </variance_action>
  <po_level_recon> XXX </po_level_recon>
  <receipt_nums> XXX </receipt_nums>
  <receipt_line_nums> XXX </receipt_line_nums>
  <qty_received> XXX </qty_received>
  <base_cost> XXX </base_cost>
  <receipt_num> XXX </receipt_num>
  <receipt_line_num> XXX </receipt_line_num>
</dancik-api-request>
```

Example (JSON) :

```
{
  "company_num": " XXX ",
  "vendor_id": " XXX ",
  "line_manifest_ref": " XXX ",
  "line_amount": " XXX ",
  "line_num": " XXX ",
  "voucher_num": " XXX ",
  "line_cost_center": " XXX ",
  "line_po_ref": " XXX ",
  "variance_action": " XXX ",
  "po_level_recon": " XXX ",
  "receipt_nums": " XXX ",
  "receipt_line_nums": " XXX ",
  "qty_received": " XXX ",
  "base_cost": " XXX ",
  "receipt_num": " XXX ",
  "receipt_line_num": " XXX "
}
```

Outputs :

Layout name : header

Variable	Type	Description
manifest_id		
supplier_id		
total_received		
total_ap_purchase		
variance		

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Variable	Type	Description
freight_total		
variance_message1		
variance_message2		

Layout name : details

Variable	Type	Description
receipt_date		
receipt_num		
line_num		
item_num		
item_description		
quantity		
quantity_units		
warehouse		
serial_num		
location		
base_cost		
extended_cost		
freight_cost		
landed_cost		
po_num		
po_line_num		
quantity_onhand		
ext_base_cost		
ext_freight_cost		
ext_landed_cost		
other_ref		

Layout name : cc_totals

Variable	Type	Description
cost_center		
total		

Layout name : warnings

Variable	Type	Description
id		
message		

Example (XML) :

Example (JSON) :

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```

<dancik-api-response>
  <header>
    <manifest_id> XXX </manifest_id>
    <supplier_id> XXX </supplier_id>
    <total_received> XXX </total_received>
    <total_ap_purchase> XXX </total_ap_purchase>
    <variance> XXX </variance>
    <freight_total> XXX </freight_total>
    <variance_message1> XXX </variance_message1>
    <variance_message2> XXX </variance_message2>
  </header>
  <details>
    <receipt_date> XXX </receipt_date>
    <receipt_num> XXX </receipt_num>
    <line_num> XXX </line_num>
    <item_num> XXX </item_num>
    <item_description> XXX </item_description>
    <quantity> XXX </quantity>
    <quantity_units> XXX </quantity_units>
    <warehouse> XXX </warehouse>
    <serial_num> XXX </serial_num>
    <location> XXX </location>
    <base_cost> XXX </base_cost>
    <extended_cost> XXX </extended_cost>
    <freight_cost> XXX </freight_cost>
    <landed_cost> XXX </landed_cost>
    <po_num> XXX </po_num>
    <po_line_num> XXX </po_line_num>
    <quantity_onhand> XXX </quantity_onhand>
    <ext_base_cost> XXX </ext_base_cost>
    <ext_freight_cost> XXX </ext_freight_cost>
    <ext_landed_cost> XXX </ext_landed_cost>
    <other_ref> XXX </other_ref>
  </details>
  <cc_totals>
    <cost_center> XXX </cost_center>
    <total> XXX </total>
  </cc_totals>
  <warnings>
    <id> XXX </id>
    <message> XXX </message>
  </warnings>
</dancik-api-response>

```

```

{
  "header": {
    "manifest_id": " XXX ",
    "supplier_id": " XXX ",
    "total_received": " XXX ",
    "total_ap_purchase": " XXX ",
    "variance": " XXX ",
    "freight_total": " XXX ",
    "variance_message1": " XXX ",
    "variance_message2": " XXX "
  }
  "details": {
    "receipt_date": " XXX ",
    "receipt_num": " XXX ",
    "line_num": " XXX ",
    "item_num": " XXX ",
    "item_description": " XXX ",
    "quantity": " XXX ",
    "quantity_units": " XXX ",
    "warehouse": " XXX ",
    "serial_num": " XXX ",
    "location": " XXX ",
    "base_cost": " XXX ",
    "extended_cost": " XXX ",
    "freight_cost": " XXX ",
    "landed_cost": " XXX ",
    "po_num": " XXX ",
    "po_line_num": " XXX ",
    "quantity_onhand": " XXX ",
    "ext_base_cost": " XXX ",
    "ext_freight_cost": " XXX ",
    "ext_landed_cost": " XXX ",
    "other_ref": " XXX "
  }
  "cc_totals": {
    "cost_center": " XXX ",
    "total": " XXX "
  }
  "warnings": {
    "id": " XXX ",
    "message": " XXX "
  }
}

```

History :

Date	Description
10/02/2015	New Call