

Dancik Open-WebService Reference

Function ID/Path : /ap/apTransferPayables

This function will process the transference of cash between two different accounts.

Inputs :

Variable	Type	Req?	Description
apFromCompany	numeric(1)	Y	The Company number to transfer from.
apFromVendorCode	string(1)	Y	The Vendor Code (V, M, S).
apFromVendor	string(6)	Y	The Vendor to Transfer From.
apFromInvoiceDate	numeric(6)	Y	The Date to transfer from.
apFromVoucher	numeric(6)	Y	Voucher # to transfer from.
apFromLine	numeric(4)	Y	The Line # to transfer from..
apToCompany	numeric(1)	Y	Company to Transfer to.
apToVendorCode	string(1)		Vendor code to transfer to.
apToVendor	string(6)	Y	Vendor Number to transfer to.
apToOverrideInvDate	numeric(6)	N	Vendor Override Date.

Example (XML) :

```
<dancik-api-request>
  <apFromCompany> XXX </apFromCompany>
  <apFromVendorCode> XXX </apFromVendorCode>
  <apFromVendor> XXX </apFromVendor>
  <apFromInvoiceDate> XXX </apFromInvoiceDate>
  <apFromVoucher> XXX </apFromVoucher>
  <apFromLine> XXX </apFromLine>
  <apToCompany> XXX </apToCompany>
  <apToVendorCode> XXX </apToVendorCode>
  <apToVendor> XXX </apToVendor>
  <apToOverrideInvDate> XXX </apToOverrideInvDate>
</dancik-api-request>
```

Example (JSON) :

```
{
  "apFromCompany": " XXX ",
  "apFromVendorCode": " XXX ",
  "apFromVendor": " XXX ",
  "apFromInvoiceDate": " XXX ",
  "apFromVoucher": " XXX ",
  "apFromLine": " XXX ",
  "apToCompany": " XXX ",
  "apToVendorCode": " XXX ",
  "apToVendor": " XXX ",
  "apToOverrideInvDate": " XXX "
}
```

Outputs :

Layout name : success

Variable	Type	Description
timestamp	timestamp	Time stamp of the successful request.

Example (XML) :

```
<dancik-api-response>
  <success>
    <timestamp> XXX </timestamp>
  </success>
</dancik-api-response>
```

Example (JSON) :

```
{
  "success": {
    "timestamp": " XXX "
  }
}
```

History :

Date	Description
10/26/2012	New Call