

Dancik Open-WebService Reference

Function ID/Path : /ar/getDailyCashBalance

This function return the Balance Forward and Daily Cash posting data.

Inputs :

Variable	Type	Req?	Description
inCompany	string(1)	Y	Company
inCashAccount	string(5)	Y	Cash account
inPostingMM	string(2)	Y	Posting month
inPostingYY	string(2)	Y	Posting Year

Example (XML) :

```
<dancik-api-request>
  <inCompany> XXX </inCompany>
  <inCashAccount> XXX </inCashAccount>
  <inPostingMM> XXX </inPostingMM>
  <inPostingYY> XXX </inPostingYY>
</dancik-api-request>
```

Example (JSON) :

```
{
  "inCompany": " XXX ",
  "inCashAccount": " XXX ",
  "inPostingMM": " XXX ",
  "inPostingYY": " XXX "
}
```

Outputs :

Layout name : cash

Variable	Type	Description
linetype	string	1 for summary 2 for detail.
linedesc	string	Description of AR data.
deposits	string	Deposit amount.
withdrawals	string	Withdrawals.
endingBalance	string	Ending Balance.

Layout name : balanceForward

Variable	Type	Description
balanceForward	numeric(11,2)	Bank Balance forward.

Example (XML) :

```
<dancik-api-response>
  <cash>
    <linetype> XXX </linetype>
    <linedesc> XXX </linedesc>
    <deposits> XXX </deposits>
    <withdrawals> XXX </withdrawals>
    <endingBalance> XXX </endingBalance>
  </cash>
  <balanceForward>
    <balanceForward> XXX </balanceForward>
  </balanceForward>
</dancik-api-response>
```

Example (JSON) :

```
{
  "cash": {
    "linetype": " XXX ",
    "linedesc": " XXX ",
    "deposits": " XXX ",
    "withdrawals": " XXX ",
    "endingBalance": " XXX "
  }
  "balanceForward": {
    "balanceForward": " XXX "
  }
}
```

History :

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Date	Description
12/08/2015	New Call