

Dancik Open-WebService Reference

Function ID/Path : /ar/postDailyCash

This function posts daily cash.

Inputs :

Variable	Type	Req?	Description
company	string(1)	Y	The current company number.
bank	string(1)	Y	The bank code.
branch	string(3)	N	The branch code.
cashier	string(6)	N	The cashier code.
postForUser	string(10)	N	The user ID used for posting cash.
fromDate	string(20)	Y	Date Range From Date.
toDate	string(20)	Y	Date Range To Date.
postDate	string(20)	Y	The Post Date.
payMethods	array	Y	Array of the Payment methods (up to 20).
repSort	string(1)	Y	The Edit Cash Report Sort.

Example (XML) :

```
<dancik-api-request>
  <company> XXX </company>
  <bank> XXX </bank>
  <branch> XXX </branch>
  <cashier> XXX </cashier>
  <postForUser> XXX </postForUser>
  <fromDate> XXX </fromDate>
  <toDate> XXX </toDate>
  <postDate> XXX </postDate>
  <payMethods> XXX </payMethods>
  <repSort> XXX </repSort>
</dancik-api-request>
```

Example (JSON) :

```
{
  "company": " XXX ",
  "bank": " XXX ",
  "branch": " XXX ",
  "cashier": " XXX ",
  "postForUser": " XXX ",
  "fromDate": " XXX ",
  "toDate": " XXX ",
  "postDate": " XXX ",
  "payMethods": " XXX ",
  "repSort": " 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
12/03/2012	New Call