

Dancik Open-WebService Reference

Function ID/Path : /ar/arApplyToDiscount

This service will post the remaining check amount to the discount amount of a current Cash record if it is within the range setup on the over/short (see SET 4 on GS). A match must exist in the current A/R cash file with all the input fields below.

Inputs :

Variable	Type	Req?	Description
Company_Num	numeric(1)	Y	Company Number.
Deposit_Num	numeric(3)	Y	Deposit Number.
Deposit_Amount	numeric(9,2)	Y	Total Deposit Amount. Ex: 9999999.99
Deposit_Date	date(8)	Y	Deposit Date(MM/DD/YY) format.
Bank_Code	char(1)	Y	Bank Code.
Account_Num	numeric(5)	Y	Account Number.
Check_Num	string(13)	Y	Check Number.
Check_Amount	numeric(9,2)	Y	Check Amount. Ex: 9999999.99

Example (XML) :

```
<dancik-api-request>
  <Company_Num> XXX </Company_Num>
  <Deposit_Num> XXX </Deposit_Num>
  <Deposit_Amount> XXX </Deposit_Amount>
  <Deposit_Date> XXX </Deposit_Date>
  <Bank_Code> XXX </Bank_Code>
  <Account_Num> XXX </Account_Num>
  <Check_Num> XXX </Check_Num>
  <Check_Amount> XXX </Check_Amount>
</dancik-api-request>
```

Example (JSON) :

```
{
  "Company_Num": " XXX ",
  "Deposit_Num": " XXX ",
  "Deposit_Amount": " XXX ",
  "Deposit_Date": " XXX ",
  "Bank_Code": " XXX ",
  "Account_Num": " XXX ",
  "Check_Num": " XXX ",
  "Check_Amount": " 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
07/23/2012	New Call