

# Dancik Open-WebService Reference

## Function ID/Path : /ar/arPaymentReport

This function prints a report of payment transactions

### Inputs :

Variable	Type	Req?	Description
company_num	string(1)	N	Company Number
account_num	string(6)	n	Customer number
payment_source	string(32)	N	Payment Source (waiting for Mark to clarify what this field is supposed to contain).
trans_num	string(10)	N	Confirmation (transaction) number.
payment_date_from	string(8)	N	Payment Date From.
payment_date_to	string(8)	N	Payment Date To.
payment_amount_from	string(20)	N	Payment Amount From.
payment_amount_to	string(20)	N	Payment Amount To.
payment_method	string(2)	N	Payment Option.
reference_memo_note	string(50)	N	User supplied reference (aka memo/note).
check_number	string(20)	N	Check Number.
invoice_num	string(6)	N	Invoice Number.
invoice_date_from	string(8)	N	Invoice Date From.
invoice_date_to	string(8)	N	Invoice Date To.
invoice_amount_from	string(20)	N	Invoice Amount From.
invoice_amount_to	string(20)	N	Invoice Amount To.
order_num	string(6)	N	Order Number.
status	string(1)	N	Status Code.
reason_code	string(1)	N	Reason Code.
OrderBy	string(50)	N	Search Criteria : The column identifier the query will be sorted by.
OrderBy_Desc	string(1)	N	Search Criteria : To descend the Order-By column. Value : Y
max_records	string(9)	N	Search Criteria : Indicate the maximum number of records to return. (Dft:25)
starting_record	string(9)	N	Search Criteria : The starting record to position the query at.(Dft:1)

#### Example (XML) :

```
<dancik-api-request>
  <company_num> XXX </company_num>
  <account_num> XXX </account_num>
  <payment_source> XXX </payment_source>
  <trans_num> XXX </trans_num>
  <payment_date_from> XXX </payment_date_from>
  <payment_date_to> XXX </payment_date_to>
  <payment_amount_from> XXX </payment_amount_from>
  <payment_amount_to> XXX </payment_amount_to>
  <payment_method> XXX </payment_method>
  <reference_memo_note> XXX </reference_memo_note>
  <check_number> XXX </check_number>
  <invoice_num> XXX </invoice_num>
  <invoice_date_from> XXX </invoice_date_from>
  <invoice_date_to> XXX </invoice_date_to>
  <invoice_amount_from> XXX </invoice_amount_from>
  <invoice_amount_to> XXX </invoice_amount_to>
  <order_num> XXX </order_num>
  <status> XXX </status>
  <reason_code> XXX </reason_code>
  <OrderBy> XXX </OrderBy>
  <OrderBy_Desc> XXX </OrderBy_Desc>
  <max_records> XXX </max_records>
  <starting_record> XXX </starting_record>
</dancik-api-request>
```

#### Example (JSON) :

```
{
  "company_num": " XXX ",
  "account_num": " XXX ",
  "payment_source": " XXX ",
  "trans_num": " XXX ",
  "payment_date_from": " XXX ",
  "payment_date_to": " XXX ",
  "payment_amount_from": " XXX ",
  "payment_amount_to": " XXX ",
  "payment_method": " XXX ",
  "reference_memo_note": " XXX ",
  "check_number": " XXX ",
  "invoice_num": " XXX ",
  "invoice_date_from": " XXX ",
  "invoice_date_to": " XXX ",
  "invoice_amount_from": " XXX ",
  "invoice_amount_to": " XXX ",
  "order_num": " XXX ",
  "status": " XXX ",
  "reason_code": " XXX ",
  "OrderBy": " XXX ",
  "OrderBy_Desc": " XXX ",
  "max_records": " XXX ",
  "starting_record": " XXX "
```

# Dancik Open-WebService Reference

## Function ID/Path : /ar/arPaymentReport

This function prints a report of payment transactions

```
</dancik-api-request> }
```

## Outputs :

Layout name : transactions

Variable	Type	Description
status	string	Status Of Transaction
payment_date	string	Payment Date
customer_account_number	string	Status Of Transaction
payment_type	string	Payment Type
payment_option	string	Payment Option
confirmation_number	string	Transaction Number
payment_amount	string	Payment Amount
amount_due	string	Amount Due
variance	string	Variance
reference_memo_note	string	Memo Note
check_number	string	Check Number

### Example (XML) :

```
<dancik-api-response>
  <transactions>
    <status> XXX </status>
    <payment_date> XXX </payment_date>
    <customer_account_number> XXX </customer_account_number>
    <payment_type> XXX </payment_type>
    <payment_option> XXX </payment_option>
    <confirmation_number> XXX </confirmation_number>
    <payment_amount> XXX </payment_amount>
    <amount_due> XXX </amount_due>
    <variance> XXX </variance>
    <reference_memo_note> XXX </reference_memo_note>
    <check_number> XXX </check_number>
  </transactions>
</dancik-api-response>
```

### Example (JSON) :

```
{
  "transactions": [{
    "status": " XXX ",
    "payment_date": " XXX ",
    "customer_account_number": " XXX ",
    "payment_type": " XXX ",
    "payment_option": " XXX ",
    "confirmation_number": " XXX ",
    "payment_amount": " XXX ",
    "amount_due": " XXX ",
    "variance": " XXX ",
    "reference_memo_note": " XXX ",
    "check_number": " XXX "
  }]
}
```

## History :

Date	Description
04/20/2015	AR Report Of Payment Transactions