

A/P Payment List

1. Request Instruction

HTTPS Method	POST
URL	http:// subdomain .supersuite.my/api/ap-payment/list
Content Type	application/json
Response Type	JSON
Parameter Description	token: string is required. branch_ref_id: string.
Request Headers	<pre>{ "Content-Type":"application/json" }</pre>
Request Body	<pre>{ "token" : "B7ABD5DEEC6588997DE41B0FE0665", "branch_ref_id" : "BB31CD0066F81E3C27674B1BB8BC7F" }</pre>

2. Response JSON Format

Successful Example

```
{
  "status" : true,
  "data" :
    [
      {
        "ref_id" :
          "0B31CD0066F81E3C27674B1BB8BC7FB1",
        "branch_ref_id" :
          "BB31CD0066F81E3C27674B1BB8BC7F",
        "doc_no" : "PV-00001",
        "number_format_ref_id" :
          "NN31CD0066F81E3C27674B1BB8BC7F",
        "date" : "2020-01-14",
        "debtor_account_number" : "400-F001",
        "project_id" : "1",
        "department_id" : "",
        "description" : "Deposit Payment",
        "second_voucher_code" : "",
        "amount" : "80.00",
        "unapplied_payment" : "0.00",
        "refund_amount" : "0.00",
        "remark" : "",
        "payments" : [
          {
            "payment_method_ref_id" :
              "PPC1CD0066F81E3C27674B1BB8BC7F",
            "chart_account_number" :
              "310-1000",
            "department_id" : "",
            "project_id" : "",
            "cheque_number" : "",
            "payment_amount" :
              "80.00",
            "bank_charge" : "10.00",
            "tax_code_ref_id" :
              "TTC1CD0066F81E3C27674B1BB8BC7F",
            "tax_rate" : "6.00",
            "tax_amount" : "0.60",
            "bank_charge_bill_number" : "",
            "float_day" : "1",
            "payment_by" : "Alex",
            "is_rchq" : "off",
            "rchq_date" : ""
          }
        ],
        "knock_offs" : [
          {
            "ref_id" :
              "RRC1CD0066F81E3C27674B1BB8BC7F",
            "type" : "API",
            "date" : "2019-12-12",
            "doc_no" : "PI-00001",
            "supplier_no" : "",
            "org_amount" : "100.00",
            "outstanding" : "20.00",
            "discount_due" : "",
            "with_disc" : "off",
            "discount_rate" : "20.00"
          }
        ]
      }
    ]
}
```

Fail Example	<pre>{ "status" : false, "error" : "Token invalid. / No data found. " }</pre>
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3. Remark Property

Is RCHQ	Only Accept : on, off
With Disc	Only Accept : on, off

Revision #6

Created Mon, Jan 20, 2020 3:36 AM by Nan Liang

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