

Create A/P Payment

1. Request Instruction

HTTPS Method	POST
URL	http:// subdomain .supersuite.my/api/ap-payment/create
Content Type	application/json
Response Type	JSON

Parameter Description	<p>token : string, is required.</p> <p>branch_ref_id : string, is required.</p> <p>doc_no : string,</p> <p>number_format_ref_id : string, is required.</p> <p>date : date, is required. (Format : Y-m-d)</p> <p>debtor_account_number : string, is required.</p> <p>project_id : int.</p> <p>department_id : int.</p> <p>description : string, is required.</p> <p>second_voucher_code : string.</p> <p>remark : text.</p> <p>payments : [</p> <div> <p>{</p> <p>payment_method_ref_id : string, is required.</p> <p>department_id : int.</p> <p>project_id : int.</p> <p>cheque_number : string.</p> <p>payment_amount : decimal, is required.</p> <p>bank_charge : decimal.</p> <p>tax_code_ref_id : string.</p> <p>tax_rate : decimal.</p> <p>tax_amount : decimal.</p> <p>bank_charge_bill_number : string.</p> <p>float_day : int.</p> <p>payment_by : string, is required.</p> <p>is_rchq : char (3), is required.</p> <p>rchq_date : date. (Format : Y-m-d)</p> <p>}</p> </div> <p>],</p> <p>knock_offs : [</p> <div> <p>{</p> <p>doc_no : string, is required.</p> <p>with_disc : char (3).</p> <p>amount : decimal, is required.</p> <p>knock_off_date : date. (Format : Y-m-d)</p> <p>discount_amount : decimal.</p> <p>}</p> </div> <p>]</p>
Request Headers	<pre>{ "Content-Type":"application/json" }</pre>

Request Body	<pre> { "token" : "B7ABD5DEEC6588997DE41B0FE0665", "branch_ref_id" : "BB31CD0066F81E3C27674B1BB8BC7F", "doc_no" : "", "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" : "", "remark" : "", "payments" : [{ "payment_method_ref_id" : "PPC1CD0066F81E3C27674B1BB8BC7F", "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" : [{ "doc_no" : "PI-00001", "with_disc" : "off", "amount" : "80.00", "knock_off_date" : "2020-01-14", "discount_amount" : "10.00", }] } </pre>
--------------	--

2. Response JSON Format

Successful Example	<pre>{ "payment_doc_no" : "I-00001", "credit_note_doc_no" : "CN-00001", "payment_ref_id" : "SSC1CD0066F81E3C27674B1BB8BC7F", }</pre> OR <pre>{ "payment_doc_no" : "I-00001", "payment_ref_id" : "SSC1CD0066F81E3C27674B1BB8BC7F", }</pre>
Fail Example	<pre>{ "payment_doc_no" : false, "error" : "Token invalid. / Document save fail." }</pre>

3. Remark Property

Doc No	If doc no is empty, it will auto generate by system.
Is RCHQ	Only Accept : on, off
With Disc	Only Accept : on, off
Knock Offs > Discount Amount	<p>When discount amount is bigger than 0 , it will auto generate Credit Note after completed payment document.</p> <p>* Remark : Every time save it will generate new Credit Note (IF discount amount > 0), IF want to do edit this credit note please manually edit it in this credit note document</p>

4. **Bold** word is Important message.

Revision #3

Created Mon, Jan 20, 2020 3:37 AM by Nan Liang

Updated Wed, Feb 12, 2020 12:49 PM by Nan Liang