

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

Request Body

```
{
  "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",
    }
  ]
}
```

2. Response JSON Format

Successful Example	<pre>{ "payment_doc_no" : "I-00001", "credit_note_doc_no" : "CN-00001", "payment_ref_id" : "SSC1CD0066F81E3C27674B1BB8BC7F", }</pre> <p>OR</p> <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

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