

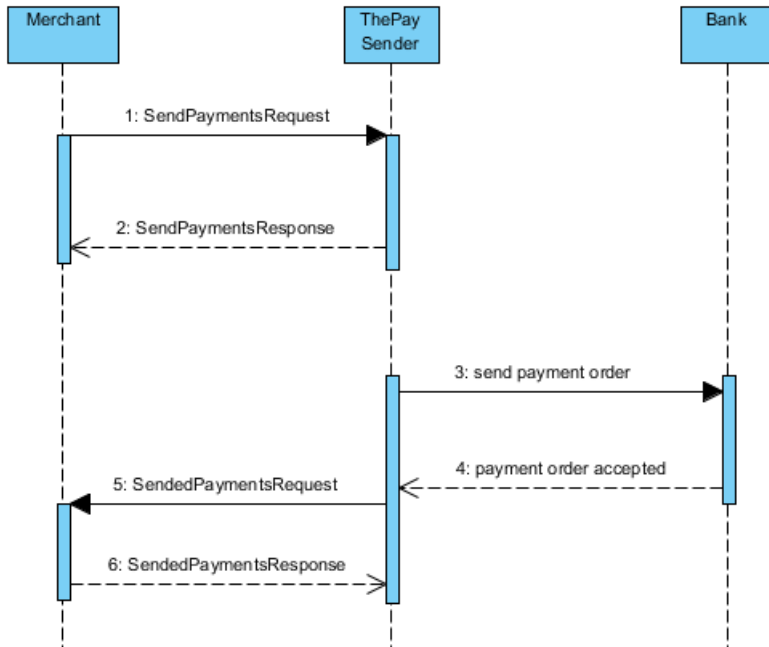
ThePay - Sender - API

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Scheme of communication:

- merchant -> ThePay - sending list of payments; response: confirmation or error
- ThePay -> merchant - information about processed payments - confirmation or errors



Sending payments list (sendPayments)

Merchant send to ThePay list of payments which should be paid.

Communication with the system is possible only from IP addresses set by the merchant in the administration. Requests sent from any other IP will be ignored.

Communication is based on SOAP, WSDL document is available here: <https://www.thepay.cz/sender-gate/api/payments-api.wsdl>

Request content:

| Name | Required | Data type | Description | Validation |
|------------|----------|-----------|--|--|
| merchantId | Y | integer | ID of merchant in ThePay system | Merchant with this ID exists, is approved, active and not deleted |
| accountId | Y | integer | ID of merchant's account in ThePay system | Account with this ID exists belongs to merchant, is approved, active and not deleted |
| payments | Y | array | List of payments | |
| signature | Y | string | Sha256 hash, which is created from request data and merchant's account password (detail description below) | Request data matches hash. |

Payment consists of parameters:

| Name | Required | Data type | Description | Validation |
|---------------------|----------|-----------------------|--|--|
| accountPrefix | N | string \d{0,6} | Recipient's account prefix | Account prefix is correct (see ČNB specification) |
| accountNumber | Y | string \d{2,10} | Recipient's account number (without bank code) | Account number is correct (see ČNB specification) |
| bankCode | Y | string \d{0,4} | Recipient bank's code | Bank with this code exists in Czech. Rep. |
| amount | Y | decimal | Amount of money to send | Number greater than 0 with 2 decimal places with dot (".") as separator |
| currency | N | int | ID of currency, default 1 (CZK) | Currency with this ID exists in ThePay system |
| vs | N | string \d{0,10} | Variable symbol | Max 10 digits. |
| ss | N | string \d{0,10} | Specific symbol | Max 10 digits. |
| ks | N | string \d{0,10} | Constant symbol | Max 10 digits. |
| merchantData | Y | String [a-zA-Z0-9_-]* | Merchant's ID of payment - internal identifier used by merchant's system | Must be unique for merchant's account. It can contains only allowed characters |
| description | N | string | Description for recipient (reserved for future use) | |
| merchantDescription | N | string | Description for merchant (visible only in ThePay administration) | |
| email | N | string | Recipient's e-mail address where notification about payment will be sent | Valid e-mail address |

Sending payments list - response

ThePay payment gate validate payments, save valid payments for processing and don't save invalid ones. Then send response with state of payments.

Content of response:

- merchantId
- accountId
- state
 - o OK - all payments are accepted
 - o ERROR_REQUEST - incorrect request - merchant or account doesn't exist, empty payments list, invalid signature etc.
 - o ERROR_PAYMENTS - some part of payments is invalid
- errorDescription - error description, is not sent for OK state
- notAcceptedPayments - list of invalid (not accepted) payments, is not sent for OK state
- signature - hash created from request data

Not accepted payment consists of parameters:

- merchantData - merchant ID of payment (sent in merchantData parameter)
- errorDescription - error description

Confirmation of processed payments and state changes

After payments are processed (bank receives payment order or rejects them because of some error) notification is sent to merchant's system.

Same notifications are sent if state of sent payment is changed e.g. payment bounced back. These additional notifications can be turned off in account settings.

Confirmation is sent as SOAP request to URL specified in account settings in administration. Method **sentPayments** is called with parameters described below. Communication is done in non-wsdl mode and notification URL is used as targetNamespace (uri in configuration of PHP class SoapServer).

Sample WSDL with format specification is available on <https://www.thepay.cz/sender-gate/api/payments-sent-api.wsdl>

Request parameters:

Structure is the same as for sending payments, there are only some new parameters:

- status - see [Payment states](#)
- errorDescription - error description, used only for state 4

Notification is sent for payments processed in certain period and is independent on requests from merchant. So it can and probably will contain multiple payments created by multiple requests.

Response

Response consists of only one parameter - "status" with string value "OK".

Any other response is considered as unsuccessful attempt. In that case, notification request will be repeated several times later.

Creating of validation hash

Algorithm

Signature is SHA256 hash created from request parameters and password. Parameters are converted to string in format of URL GET parameters, but without url encoding - all characters in parameters remains as is.

So final string for hashing has this format "parametr1=value of parameter 1¶metr2= value of parameter 2¶metr3=other value".

Not required parameters which are empty are not used for signature.

Password

Password parameter is appended at the end of string with other parameters (you can password your password in administration of accounts). Appended string is in format "&password=yourpassword"

Payments serialization

Value of parameters containing list of payments (parameter payments and notAcceptedPayments) is hashes of payments separated by character "|". Hash of payment is created by same algorithm as hash of whole request, but not contains password.

Final value of parameter is in this format "&payments=hash_of_payment1| hash_of_payment2| hash_of_payment3".

Response and requests from ThePay

Data from ThePay (sendPayments response and notification request) is signed with same algorithm as data from merchant.

Only exception are some error states for sendPayments request. Signature of response doesn't contain password if given merchant or project ID is invalid (we don't found project, so we have no password to use).

Payment states

| Value | Description | In notification |
|-------|--|-----------------|
| 1 | Payment is created and waiting to be send | N |
| 2 | Payment was successfully sent | Y |
| 3 | Payment was canceled | N |
| 4 | Payment was rejected by bank | Y |
| 5 | Payment is actually being processed | N |
| 6 | Payment bounced back (e.g. account not exists) | Y* |
| 7 | reclaimed | Y* |
| 8 | reclaimed and returned by customer | Y* |
| 9 | reclaimed - unsuccessfully | Y* |
| 11 | returned by customer | Y* |

* if enabled in account setting (enabled by default)

Recipient's account name notifications

How it works

This feature allows merchant to receive notifications about recipient's account name (which is owner's name and surname in most cases).

Function is not standard part of API and is available only on demand.

This notification works only for some banks which can provide this information, not for all banks supported by Sender. For actual status please contact us.

Notification URL

Notifications are sent to URL address set by merchant in his account detail in Sender administration. If this URL is not filled, notifications are not sent.

This URL is not same as URL for notifications about payment being sent or payment state change (but, of course, can be set to same URL).

Notification content

Request content

Notification request content is similar to notification about payment state change. There is only one extra parameter - **recipientAccountName** (*string*). Rest of the content is same.

WSDL document with format specification is here <https://www.thepay.cz/sender-gate/api/payments-account-name.wsdl>

Response

Response is same as for notification about payment state change.

Response is message with only one parameter - "status" with value OK.

If request fail (e.g. because of timeout or some other communication problem) or if response is different from expected format, notification will be sending several more times.

When is notification sent?

Notification is sent after our system gets recipient's account name from bank. Usually it takes about ten minutes, but it depends on bank and payment circumstances.

Data API

Data API is designated for downloading data from ThePay Sender service. It gives you access to information available in merchant administration through API.

Password and signature

As password will be used communication password. You can find it in administration interface, section merchant settings. Password for data API is different from sending payments API password.

Payments password is unique for merchant account, which means combination merchantId-accountId, in data API merchant accounts are not distinguished.

Signature algorithm is identical to payments sending API (sha256 has of serialized parameters)

WSDL document for Data API is here <https://www.thepay.cz/sender-gate/api/data/data-v1.wsdl>

Actual credit balance (method getBalance)

By this method you can get actual credit balance for each payment method (bank).

Request content:

| Name | Required | Data type | Description | Validation |
|------------|----------|-----------|---------------------------------|---|
| merchantId | Y | integer | ID of merchant in ThePay system | Merchant with this ID exists, is approved, active and not deleted |
| signature | Y | string | Sha256 hash of request data | Request data matches hash. |

Response content:

| Name | Data type | Description |
|------------------|-----------------|--|
| merchantId | integer | ID of merchant in ThePay system |
| status | string | OK – everything is OK ERROR – error during validation or request processing |
| errorDescription | string | Error description. Filled only if status=ERROR |
| balances | MethodBalance[] | Credit balance for each payment method (bank). |
| signature | string | Sha256 hash of response. It will be empty if merchant is not found or signature is invalid. Parameter errorDescription is part of signature only if not empty. |

Structure of MethodBalance object:

| Name | Data type | Description |
|------------|-----------|---------------------------------------|
| methodId | integer | ID of payment method |
| methodName | string | Name of payment method |
| balance | decimal | Actual credit balance for this method |
| currency | integer | Currency (1 = CZK) |

Download payment confirmation PDF

Through this API you can download PDF file with confirmation that payment was sent (you can download same document in administration).

You can download the **confirmation by payment ID** from URL [https://www.thepay.cz/sender-gate/admin/obchodnik/api/download_confirm/\[paymentId\]/\[signature\]/](https://www.thepay.cz/sender-gate/admin/obchodnik/api/download_confirm/[paymentId]/[signature]/)

| Parameter | Format | Description |
|-----------|---------|---|
| paymentId | integer | ID of payment |
| signature | string | Signature (SHA-256 hash from parameters and password) |

Signature is hash from string

paymentId=[paymentId]&merchantId=[merchantId]&password=[dataApiPassword]

Or you can download **confirmation by merchantData** from URL [https://www.thepay.cz/sender-gate/admin/obchodnik/api/download_confirm/merchant_data/\[accountId\]/\[merchantData\]/\[signature\]/](https://www.thepay.cz/sender-gate/admin/obchodnik/api/download_confirm/merchant_data/[accountId]/[merchantData]/[signature]/)

| Parameter | Format | Description |
|--------------|---------|---|
| accountId | integer | ID of merchant's account |
| merchantData | string | Value of parameter merchantData |
| signature | string | Signature (SHA-256 hash from parameters and password) |

Signature is hash from string

merchantData=[merchantData]&merchantId=[merchantId]&accountId=[accountId]&password=[dataApiPassword]

Response HTTP codes

| HTTP code | Description |
|-----------|--|
| 200 | Ok, response body contains PDF file with confirmation. |
| 401 | Invalid signature |
| 404 | Payment does not exist |
| 405 | Payment was not sent yet |

GPC export download

Through this API you can download GPC export of payments for given time period (you can download same document in administration on page Přehled plateb - GPC exporty).

You can download the export from URL [https://www.thepay.cz/sender-gate/admin/obchodnik/api/download_export/\[merchantId\]/gpc/\[from\]/\[to\]/\[signature\]/](https://www.thepay.cz/sender-gate/admin/obchodnik/api/download_export/[merchantId]/gpc/[from]/[to]/[signature]/)

| Parameter | Format | Description |
|------------|---------|---|
| merchantId | integer | ID of merchant |
| from | date | From date (from beginning of this day), format YYYY-MM-DD |
| to | date | To date (to end of this day), format YYYY-MM-DD, must be equal or greater than <i>from</i> date |
| signature | string | Signature (SHA-256 hash from parameters and password) |

Signature is hash from string

merchantId=[merchantId]&format=gpc&from=[from]&to=[to]&password=[dataApiPassword]

Response HTTP codes

| HTTP code | Description |
|-----------|---|
| 200 | Ok, response body contains GPC export with payments |
| 400 | Wrong value of parameter <i>from</i> or <i>to</i> |
| 401 | Invalid signature |
| 404 | Merchant does not exist or is inactive |

Test environment

Test environment allows you to perform integration tests and test your implementation. Payments are not saved and not send, but all other functionality is same as for production gate.

Sending payments

WSDL for testing environment is here: <https://www.thepay.cz/sender-demo-gate/api/payments-api-demo.wsdl>

Merchant data:

merchantId: 1

accountId: 1

password: test

Error is returned for different setting (this is only merchant and project on test environment).

Test gate doesn't check IP address of sender (you must allow your IP in administration on production environment), all other validations are preserved.

Notifications

By this form you can send test notifications: <https://www.thepay.cz/sender-demo-gate/testPages/notifSender.php>

Into this form input URL with notification you want to send there and confirm form. Notification will contain two payments - one successfully sent and one with error.

Here is testing site for simulating account name notifications: <https://www.thepay.cz/sender-demo-gate/testPages/notifSenderAccountName.php>

Set target URL and confirm. Demo notification with account name will be send here (content of notifications is static).

Data API

WSDL for testing environment is here: <https://www.thepay.cz/sender-demo-gate/api/data/data-v1-demo.wsdl>

password: test_data