Import of received payments via Mantu's API

- What:
- Why:
- · Api definition draft
 - Query
 - Results
 - Payment
- How to test:
- Third party ressources

What:

1 This document describes the expected api for FinAlly to ask new payments to TRM

Why:

Mantu has added the exploitation of the MT942 file which allows to get status of new payments every fifteen minutes, whereas MT940 is once per day only.

In order to gain time in the process of payment for KAS, we want to have the possibility to use an API from Mantu's TRM that would expose the incoming payments.

Api definition draft

Query

Params	Value type	Comments
since	timestamp	Allows to retrieve all payments since the dedicated date
page	number	pagination info =
start	number	pagination info
limit	number	payment_center_id

Results

Field	valueType	Comments
hasMore	boolean	Does the query has more payments to retrieve
payments	Array[Payment]	

Payment

Field	valueType	Comments
reference	string	Matches the /REMI /DOC
payerReference	string	Matches /ORDP/NAME
amount	float	
currency	currency ISO	
receivedDate	date	
moreInformation	string	whole field86 from MT940



How to test:



Third party ressources

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