Trading Management

**Interface Specification**

***Get Item Payment***

***Version*** *1.0*

***Date*** *21/08/2017*

***Create by*** *Wanmanuch Kiatkosolkij*

***Email*** [*wanmanuk@ais.co.th*](mailto:wanmanuk@ais.co.th)

***Version Control***

|  |  |  |  |
| --- | --- | --- | --- |
| **Version** | **Date** | **Author/Reviser** | **Document Revision History** |
| 1.0 draft | 21/08/2017 | Wanmanuk | Initial draft, Reviewed. |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

***GET MEDTHOD***

***/TDMWSWeb/resteasy/PM\_SERVICE/tdm/V1/myPartner/GetItemPayment?dealerCode=&type= &userName=***

|  |  |
| --- | --- |
| **Environment** | **URL** |
| ***TEST*** | http://172.16.59.64:8080/TDMWSWeb/resteasy/PM\_SERVICE/tdm/V1/myPartner/GetItemPayment?dealerCode=&type= &userName= |
| ***UAT*** | https://test-tradingservice1.ais.co.th/TDMWSWeb/resteasy/PM\_SERVICE/tdm/V1/myPartner/GetItemPayment?dealerCode=&type= &userName= |
| ***PROD*** | XXXXX/TDMWSWeb/resteasy/PM\_SERVICE/tdm/V1/myPartner/GetItemPayment?dealerCode=&type= &userName= |

##### ***Request query parameters***

|  |  |  |  |
| --- | --- | --- | --- |
| **Parameter** | **Syntax** | **M/O** | **Description** |
| dealerCode | *Json String (10)* | *M* | *e.g. 4000000003* |
| type | *Json String (10)* | *M* | *e.g. CASH OR CREDIT* |
| userName | *Json String (10)* | *M* | *e.g. siwasawa* |

##### ***Response body structure* (Case Success)**

|  |
| --- |
| {  "resultCode": "S",  "resultMessage": "Success",  "paymentItemCompanySummaryList": [  {  "company": "AWN",  "type": "CREDIT",  "sumDocAmt": 237049.62,  "sumBalanceAmt": 231152.62,  "sumCashDiscount": 0,  "sumInterest": 0,  "sumComAmt": 0,  "sumPayAmt": 0,  "sumNetAmt": 231152.62,  "overdueWDS": false,  "overdueAWN\_T": false,  "overdueAWN\_O": false,  "paymentItemSummaryDetailList": [  {  "poNo": "5009916\_0202",  "docType": "Receipt",  "docTypeAbb": "REC",  "productTypeAbb": "OTH",  "productType": "Other",  "docDate": "Feb 2, 2017 12:00:00 AM",  "docAmt": -36500,  "balanceAmt": -36491,  "discount": 0,  "percentCashDiscount": 0,  "docIntrestAmt": 0,  "comAmt": 0,  "netAmt": -36491,  "docPayAmt": 0,  "docInvNo": "2400271227",  "docUnClearFlg": "",  "sapOrderNo": "",  "lineNo": 4,  "docRefNo": "",  "disabled": false  },  {  "poNo": "1100170200000054",  "docType": "Receipt",  "docTypeAbb": "REC",  "productTypeAbb": "OTH",  "productType": "Other",  "docDate": "Feb 2, 2017 12:00:00 AM",  "docAmt": 1290,  "balanceAmt": 1290,  "discount": 0,  "percentCashDiscount": 0,  "docIntrestAmt": 0,  "comAmt": 0,  "netAmt": 1290,  "docPayAmt": 0,  "docInvNo": "2400242500",  "docUnClearFlg": "",  "sapOrderNo": "",  "lineNo": 3,  "docRefNo": "",  "disabled": false  },  {  "poNo": "1100170200000055",  "docType": "Receipt",  "docTypeAbb": "REC",  "productTypeAbb": "OTH",  "productType": "Other",  "docDate": "Feb 2, 2017 12:00:00 AM",  "docAmt": 5130,  "balanceAmt": 5130,  "discount": 0,  "percentCashDiscount": 0,  "docIntrestAmt": 0,  "comAmt": 0,  "netAmt": 5130,  "docPayAmt": 0,  "docInvNo": "2400242501",  "docUnClearFlg": "",  "sapOrderNo": "",  "lineNo": 1,  "docRefNo": "",  "disabled": false  },  {  "poNo": "170330103272",  "docType": "Receipt",  "docTypeAbb": "REC",  "productTypeAbb": "OTH",  "productType": "Other",  "docDate": "Feb 2, 2017 12:00:00 AM",  "docAmt": -3210,  "balanceAmt": -3210,  "discount": 0,  "percentCashDiscount": 0,  "docIntrestAmt": 0,  "comAmt": 0,  "netAmt": -3210,  "docPayAmt": 0,  "docInvNo": "2400246646",  "docUnClearFlg": "",  "sapOrderNo": "",  "lineNo": 4,  "docRefNo": "",  "disabled": false  },  {  "poNo": "1100170200000037",  "docType": "Receipt",  "docTypeAbb": "REC",  "productTypeAbb": "OTH",  "productType": "Other",  "docDate": "Feb 2, 2017 12:00:00 AM",  "docAmt": 890,  "balanceAmt": 890,  "discount": 0,  "percentCashDiscount": 0,  "docIntrestAmt": 0,  "comAmt": 0,  "netAmt": 890,  "docPayAmt": 0,  "docInvNo": "2400242484",  "docUnClearFlg": "",  "sapOrderNo": "",  "lineNo": 1,  "docRefNo": "",  "disabled": false  },  {  "poNo": "1100170200000038",  "docType": "Receipt",  "docTypeAbb": "REC",  "productTypeAbb": "OTH",  "productType": "Other",  "docDate": "Feb 2, 2017 12:00:00 AM",  "docAmt": 5130,  "balanceAmt": 5130,  "discount": 0,  "percentCashDiscount": 0,  "docIntrestAmt": 0,  "comAmt": 0,  "netAmt": 5130,  "docPayAmt": 0,  "docInvNo": "2400242485",  "docUnClearFlg": "",  "sapOrderNo": "",  "lineNo": 4,  "docRefNo": "",  "disabled": false  },  {  "poNo": "1100170200000039",  "docType": "Receipt",  "docTypeAbb": "REC",  "productTypeAbb": "OTH",  "productType": "Other",  "docDate": "Feb 2, 2017 12:00:00 AM",  "docAmt": 2140,  "balanceAmt": 2140,  "discount": 0,  "percentCashDiscount": 0,  "docIntrestAmt": 0,  "comAmt": 0,  "netAmt": 2140,  "docPayAmt": 0,  "docInvNo": "2400242486",  "docUnClearFlg": "",  "sapOrderNo": "",  "lineNo": 3,  "docRefNo": "",  "disabled": false  }  ]  }  ]  } |

##### ***Response body structure* (Case Error)**

|  |
| --- |
| {  "resultCode":"F",  "resultMessage":"DealerCode is empty"  } |

##### ***Response body parameters***

|  |  |  |  |
| --- | --- | --- | --- |
| **Parameter** | **Syntax** | **M/O** | **Description** |
| resultCode | *Json String (10)* | *M* | *e.g. S or F* |
| resultMessage | *Json String (100)* | *O* | *e.g. success OR DealerCode is empty* |
| paymentItemCompanySummaryList | *Object* |  |  |
| company | *Json String (3)* | *M* | *e.g.* AWN |
| type | *Json String (6)* | *M* | *e.g.* CREDIT |
| sumDocAmt | *Json String (10)* | *M* | *e.g.* 237049.62 |
| sumBalanceAmt | *Json String (10)* | *M* | *e.g.* 231152.62 |
| sumCashDiscount | *Json String (10)* | *M* | *e.g. 0* |
| sumCashDiscount | *Json String (10)* | *M* | *e.g. 0* |
| sumInterest | *Json String (10)* | *M* | *e.g. 0* |
| sumComAmt | *Json String (10)* | *M* | *e.g. 0* |
| sumPayAmt | *Json String (10)* | *M* | *e.g. 0* |
| sumNetAmt | *Json String (10)* | *M* | *e.g.* 231152.62 |
| overdueWDS | *Json String (5)* | *M* | *e.g. false* |
| overdueAWN\_T | *Json String (5)* | *M* | *e.g. false* |
| overdueAWN\_O | *Json String (5)* | *M* | *e.g. false* |
| paymentItemSummaryDetailList | *Object* |  |  |
| poNo | *Json String (16)* | *O* | *e.g.* 1100170200000039 |
| docType | *Json String (15)* | *M* | *e.g.* Receipt |
| docTypeAbb | *Json String (3)* | *M* | *e.g.* REC |
| productTypeAbb | *Json String (3)* | *M* | *e.g.* OTH |
| productType | *Json String (15)* | *M* | *e.g.* Other |
| docDate | *Json String (9)* |  | *e.g.* Feb 2, 2017 12:00:00 AM |
| docAmt | *Json String (10)* | *M* | *e.g.* 2140 |
| balanceAmt | *Json String (10)* | *O* | *e.g.* 2140 |
| discount | *Json String (10)* | *O* | *e.g. 0* |
| percentCashDiscount | *Json String (4)* | *O* | *e.g. 0* |
| docIntrestAmt | *Json String (10)* | *O* | *e.g. 0* |
| comAmt | *Json String (10)* | *O* | *e.g. 0* |
| netAmt | *Json String (10)* | *O* | *e.g.* 2140 |
| docPayAmt | *Json String (10)* | *O* | *e.g. 0* |
| docInvNo | *Json String (10)* | *O* | *e.g.* 2400242485 |
| docUnClearFlg | *Json String (1)* | *O* | *e.g. Y* |
| sapOrderNo | *Json String (15)* | *O* | *e.g. 1210164065* |
| lineNo | *Json String (3)* | *M* | *e.g. 3* |
| docRefNo | *Json String (15)* | *O* | *e.g. 1260155027* |
| disabled | *Json String (5)* | *M* | *e.g. true or false* |