

AR Payments

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AR Payments

Proceeds or payments received from the customers who purchased the goods or services on credit.

Field	Type	Description
externalId	string	Friendly reference of the payment/reference of payment from an external system
id	string	Identifier for the payment, unique to the company in the accounting platform.
amount	number	Amount of the payment in the payment currency.
customer	object	An object of customer associated with the payment
paymentDate	date	The date of the payment made
glPostDate	date	The date of posting of this transaction in the accounting system (General Ledger)
exchangeRate	number	Rate to convert the total amount of the payment into the base currency
lines	array	An array of payment lines
currency	string	Currency of the payment
description	string	Any additional information about the payment
totalOutstandingAmount	number	Total amount outstanding from the customer.
bankAccount	string	The bank account in which the payment was made
createdDate	date	Date the record was created in the accounting system.
paymentReceiptDate	date	The date payment is received
account	string	The AR account in the accounting system linked to this transaction
modifiedDate	date	Date the record was last updated in the accounting system.
reference	string	A friendly payment reference
checkNumber	string	The cheque number in case payment was made by cheque
cardNumber	string	The card number in case payment was made by card
cardName	string	The card name in case payment was made by card
cardExpiry	string	The card expiry date in case payment was made by card
paymentMethod	string	The mode of payment

customer:

customer.id	string	Identifier of the customer
customer.name	string	Name of the customer

lines:

lines[*].invoiceNumber	string	The invoice number associated with the payment
lines[*].type	string	The type of payment made
lines[*].amountDueAgainstInvoice	number	The total amount due against invoice
lines[*].amount	number	The amount paid against invoice in the payment
lines[*].id	string	The unique identifier of this line in the sales order
lines[*].discountAvailable	number	The total applicable discount amount on this payment
lines[*].discountDate	date	The date of the discount applied on the payment