InvoicePaymentCancellation (PUT)

Overview

This Put API can be used to cancel payment details on the invoice document along with some additional action in Quantum by GEP to cancel payment details received from ERP.

URL Format: https://api-leouat.gep.com/leo-invoice-interface/api/v1/PaymentCancellation

Request

https://api-leoqc.gep.com/leo-invoice-interface/api/v1/PaymentCancellation

Payload :
```
[
    {
        "paymentReferenceNumber": "string",
        "paymentRemittanceId": "string",
        "documentNumber":"string",
        "lob":"string",
        "commentText":"string"
    }
]
```

Response

```
{
    "returnValue": {
        "errorDetails": [
            {
                "errors": [
                    {
                        "documentNumber": "string",
```

```json
                            "documentStatus": "string",
                            "interfaceStatus": "string",
                            "documentURL": "string",
                            "errorCode": "string",
                            "errorDescription": "string"
                        }
                    ],
                    "success": [],
                    "paymentReferenceNumber": "string",
                    "paymentRemittanceId": "string",
                    "paymentMethod": "string",
                    "paymentDate": "datetime",
                    "grossAmount": "decimal",
                    "netAmount": "decimal",
                    "discountAmount":"decimal",
                    "adjustmentAmount": "decimal",
                    "currency": "string",
                    "statusInfo": "string",
                    "comments": "object",
                    "batchId": "string",
                    "documentNumber": "string",
                    "clientSupplierCode": "string",
                    "sourceSystemName": "string",
                    "supplierInvoiceNumber": "string"
                }
            ],
            "successDetails": []
        },
        "isSuccess": "Boolean",
        "errors": "string",
        "exception": "object",
        "errorMessage": "string",
        "errorCode": "string",
        "correlationId": "string"
```

```
}
```

Data Elements

Payload/Request				
Property	**Required?**	**Data type**	**Description**	**Validations / Exceptions**
documentNumber	No	String (100)	If Document Number is present in the payload, we'll include in the search along with payment reference number and remittance id.	
commentText	No	String	Comment can be passed to updated on document if anything required	
paymentReferenceNumber	Yes	String	Reference Number of payment. This is used to search the documents for payment cancellation.	1. Payment reference number is Mandatory 2. Invalid payment reference
paymentRemittanceId	Yes	String	Remittance Id of payment	Payment remittance id is Mandatory
lob	No	String	If Document Lob is present in the payload we'll include in the search along with payment reference number and remittance id.	

Payment Cancellation Response				
Property	**Required?**	**Data type**	**Description**	**Validations / Exceptions**
returnValue		Object	Its an object that contains actual response data from API	
isSuccess		boolean	It's a Boolean flag that defines API is successfully executed or not	
exception		Object	It's provide stack trace if any exception occurred at API level	
errorMessage		string	It will just show as Exception Occurred if any	

Return Value

Property	Required?	Data type	Description	Validations / Exceptions
errorDetails		List of errorDetail object	An array of errorDetail comes in response specific to document given in payload.	
successDetails		List of successDetail object	An array of successDetail comes in response specific to document given in payload.	

Error Details

Property	Required?	Data type	Description	Validations / Exceptions
documentNumber		String (100)	Document Number against which action to be performed. Will be sending in payload and same will come in response under erroDetail/successDetail	
supplierInvoiceNumber		String	This always be null as not required in the input payload	
sourceSystemName		string	This always be null as not required in the input payload	
clientSupplierCode		string	This always be null as not required in the input payload.	
documentStatus		string	Current Document Status will get in the response under erroDetail/successDetail	
InterfaceStatus		String	Current Interface status on the document will get in the response under erroDetail/successDetail	
documentURL		String	This will be null in Error object. Actual document url will get in successDetails	
errors		Object	Array of objects will get with document details if any error records. Error object will contain Error code and Error Description fields.	

Success Details

Property	Required?	Data type	Description	Validations / Exceptions
documentNumber		String (100)	Document Number against which action to be performed. Will be sending in payload and same will come in response under errorDetail/successDetail	

paymentRemittanceId		String	Payment Remittance Id will be sending in payload and same will come in response under successDetails	
paymentReferenceNumber		string	Payment Remittance Number will be sending in payload and same will come in response under successDetails	
lob		string	Document Lob will be sending in payload and same will come in response under successDetails.	
documentStatus		string	Current Document Status will get in the response under successDetails	
InterfaceStatus		String	Current Interface status on the document will get in the response under successDetails	
documentURL		String	This will be null in Error object. Actual document url will get in successDetails	