

# Sisukord

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# Fin transactions (transaction)

Fin transactions. Domain: Finance.

<b>what</b>	transaction
<b>Direction</b>	Output (get), Input (put)
<b>Endpoint</b>	POST <a href="https://login.directo.ee/xmlcore/cap_xml_direct/xmlcore.asp">https://login.directo.ee/xmlcore/cap_xml_direct/xmlcore.asp</a>
<b>Schema (output)</b>	<a href="#">ws_kanded.xsd</a>
<b>Schema (input)</b>	<a href="#">xml_IN_kanded.xsd</a>

## Output (get)

### Query (get)

Parameter	Description
token	interface token (required)
get	1
what	transaction
number	optional filter
date1	period start
date2	period end
type	optional filter
ts	changed-since (for syncing)

### Header

XML field	SQL field	Type	Length	UI label	Description
number	number	int	9	Number	
type	tyyp	string	32	Tüüp	
date	aeg2	dateTime		Aeg	
reference	viide	string	32	Viide	
comment	seletus	string	512	Seletus	
ts	aeg	dateTime			document last changed

### Rows

XML field	SQL field	Type	Length	UI label	Description
account	konto	string	50	Konto	
object	objekt	string	255	Objekt	
project	projekt	string	32	Projekt	
description	sisu	string	255	Sisu	
vatcode	kmkood	int	2	KM kood	
currency	valuuta	string	255	Valuuta	
debitamount	baas1deebet	decimal		Deebet	

XML field	SQL field	Type	Length	UI label	Description
creditamount	baas1kreedit	decimal		Kreedit	
date	r_aeg	dateTime		Aeg	
rn	rn	int		Nr	row order number in document 1 - N

## Input (put)



**Create:** send the document. **Modify:** requires xd\_update=1 and posting the **whole document**. Default values (ALT . FROM): [Mandatory fields](#).

- A **confirmed** document cannot be modified (response Type=14).

## Header

XML field	SQL field	Type	Length	Mandatory	UI label	Description
number	number	int	9	yes	Number	document number/ID, mandatory; With combination of field „type“ it must be unique for each document and remain same if more than one transaction of the same document is necessary
date	aeg2	dateTime			Aeg	
reference	viide	string	32		Viide	
comment	seletus	string	512		Seletus	
type	tyyp	string	512		Tüüp	ALT.: FIN

### Do not send:

- session\_id - for internal use at Directo side, do not send this field!

## Rows

XML field	SQL field	Type	Length	Mandatory	UI label	Description
account	konto	string	50		Konto	
object	objekt	string	255		Objektid	
description	sisu	string	255		Sisu	ALT.FROM: account
vatcode	kmkood	int	2		KM kood	
quantity	kogus	decimal			Kogus	
debitamount	baas1deebet	decimal			Deebet	
creditamount	baas1kreedit	decimal			Kreedit	
currencydebit	valuutadeebet	decimal			Val. deebet	
currencycredit	valuutakreedit	decimal			Val. kreedit	
currencyrate	b1kursile	decimal			Kurss	ALT.FROM: ECB current published rates

XML field	SQL field	Type	Length	Mandatory	UI label	Description
currency	valuuta	string	255		Valuuta	ALT.FROM: glob.settings > 'EUR'
date	r_aeg	dateTime			Aeg	
supplier	hankija	string	32		Hankija	
customer	klient	string	32		Klient	
project	projekt	string	32		Projekt	
rn	rn	int			Nr	row order number in document 1 - N ALT.FROM: random

## Transport parameters

Configured on the token (interface), not sent in xmldata. PARAMETER 2 = document type.

TYPE	CODE	PARAMETER 1	PARAMETER 2	DESCRIPTION
XML	xd_autoproject	1	TRANSACTION	1 = auto-create project

## Response

docid = number of the created/updated document. Error codes: [Responses and error codes](#).

```
<results>
  <Result Type="0" Desc="Created" docid="100001" doctype="TRANSACTION"
  submit="Fin transactions"/>
</results>
```

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