

Valid Values for AR_ACH TypeUAIM Field

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Description of Issue:

What are the valid values for the TypeUAIM field in the AR_ACH table and the API Endpoint for POST /ACH/Transaction?

Resolution:

The TypeUAIM determines the type of EFT transactions that are being created.

U=Unapplied Cash

A=Advanced Deposit

I=Invoice

M= Miscellaneous Income

This field is related to the radio buttons in the transaction entry screen.

Depending on the option selected, specific fields may be required.

U=Unapplied Cash – Description and Amount are required.

A=Advanced Deposit - Description, Amount, and Job Number are required.

I=Invoice – Description, Amount, and Invoice Number are required.

M= Miscellaneous Income – Description, Amount, GL Account, and Category are required.