Criskco client API ENDPOINT   
Financial Reports – Row Data

Developers Guide

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| --- | --- | --- | --- |
| API Version | Date | Change | Description |
| 0.4.1 | July 2018 | First Version |  |

# FinancialReports – Row Data

## Each report is an ordered collection of rows and cells. Rows can be of various types (e.g. section, row and summary row elements). Cells can contain values and attributes with nested values.

## Definition

https://service.criskco.com/apiservice.svc/financialreports/rowdata/<reportType>

\*reportType is described in Types and Codes document

Each report has its own endpoint

Example: https://service.criskco.com/apiservice.svc/financialreports/rowdata/ProfitAndLoss

Type: **POST**

## Request Parameters

Headers

apiId: string \*required

Your api id, in the HTTP request header

apiKey: string \*required

Your secret api key, in the HTTP request header

Body Params

applicantId: string \*required

Identifier for an Applicant on CRiskCo

financialYear: string \*optional

\*Optional values described in Types and Codes document

\* Applicable for ProfitAndLoss and BalanceSheet endpoints only

The financial year the report will be issued for

Default value = "Current"

## Available Endpoints

https://service.criskco.com/apiservice.svc/financialreports/rowdata/ProfitAndLoss

https://service.criskco.com/apiservice.svc/financialreports/rowdata/BalanceSheet

https://service.criskco.com/apiservice.svc/financialreports/rowdata/BankStatement

## Response

|  |  |  |
| --- | --- | --- |
| **Name** | **Type** | **Remarks** |
| applicantId | String | Identifier for an Applicant in CRiskCo. |
| refApplicantId | String | ID issued by the Credit Provider to identify the Applicant internally. |
| reports | **RowDataReport[]** | Reports returned according to query and endpoint. |

### **RowDataReport Object**

|  |  |  |
| --- | --- | --- |
| **Name** | **Type** | **Remarks** |
| type | String | Report Type  \*Described in Types and Codes document |
| date | String | Issue date of the report.  Date conforms to the ISO 8601 format. |
| fromDate | String | Start date of the report.  Date conforms to the ISO 8601 format. |
| toDate | String | End date of the report.  Date conforms to the ISO 8601 format. |
| financialYear | String | Financial year the report was issued for.  \*Applicable for ProfitAndLoss and BalanceSheet end points only  \*Described in Types and Codes document |
| bankAccount | String | Name of the bank account the report was issued for.  \*Applicable for BankStatement end point only |
| columns | String[] | Titles of columns in the report. |
| titles | String[] | Titles of the report e.g: "BalanceSheet" / "Quickbooks Online Report". |
| rows | **Row[]** | Rows will contain the data of the report. |
| financialSource | **String** | Always returns: “CR-Automated” |

### **Row Object**

|  |  |  |
| --- | --- | --- |
| **Name** | **Type** | **Remarks** |
| type | String | Row Type  \*Described in Types and Codes document |
| title | String | Row title |
| cell1 | String | Cell Data |
| cell2 | String | Cell Data |
| cell3 | String | Cell Data |
| cell4 | String | Cell Data |
| cell5 | String | Cell Data |
| cell6 | String | Cell Data |
| cell7 | String | Cell Data |
| cell8 | String | Cell Data |
| cell9 | String | Cell Data |
| cell10 | String | Cell Data |

## Response Example

{

"applicantId": "19162",

"refApplicantId": null,

"reports": [{

"bankAccount": null,

"columns": [

"",

"Total"

],

"date": "2017-06-08T16:41:14",

"financialYear": "Current",

“financialSource”: “CR-Automated”,

"type": "BalanceSheet",

"titles": [

"BalanceSheet",

"QuickBooks Online Report",

"January 1 2017 TO June 8 2017"

],

"rows": [{

"type": "Section",

"title": "ASSETS",

"cell1": null,

"cell2": null,

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "Section",

"title": "Current Assets",

"cell1": null,

"cell2": null,

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "Section",

"title": "Accounts Receivable",

"cell1": null,

"cell2": null,

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "Row",

"title": null,

"cell1": "Accounts Receivable",

"cell2": "119365.00",

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "SummaryRow",

"title": null,

"cell1": "Total Accounts Receivable",

"cell2": "119365.00",

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "Section",

"title": "Other Current Assets",

"cell1": null,

"cell2": null,

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "Row",

"title": null,

"cell1": "checks to deposite",

"cell2": "40281.00",

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "Row",

"title": null,

"cell1": "Undeposited Funds",

"cell2": "183550.00",

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "SummaryRow",

"title": null,

"cell1": "Total Other Current Assets",

"cell2": "223831.00",

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "SummaryRow",

"title": null,

"cell1": "Total Current Assets",

"cell2": "343196.00",

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "SummaryRow",

"title": null,

"cell1": "TOTAL ASSETS",

"cell2": "343196.00",

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "Section",

"title": "LIABILITIES AND EQUITY",

"cell1": null,

"cell2": null,

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "Section",

"title": "Liabilities",

"cell1": null,

"cell2": null,

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "SummaryRow",

"title": null,

"cell1": "Total Liabilities",

"cell2": "",

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "Section",

"title": "Equity",

"cell1": null,

"cell2": null,

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "Row",

"title": null,

"cell1": "Retained Earnings",

"cell2": "343196.00",

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "Row",

"title": null,

"cell1": "Net Income",

"cell2": "",

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "SummaryRow",

"title": null,

"cell1": "Total Equity",

"cell2": "343196.00",

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}, {

"type": "SummaryRow",

"title": null,

"cell1": "TOTAL LIABILITIES AND EQUITY",

"cell2": "343196.00",

"cell3": null,

"cell4": null,

"cell5": null,

"cell6": null,

"cell7": null,

"cell8": null,

"cell9": null,

"cell10": null

}

]

}

]

}