



Select a definition

API Accounts Receivable



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2.8.25

OAS3

</api/totvsmoda/accounts-receivable/v2/swagger/v1/swagger.json>

TOTVS.Modा API Swagger Surface

[TOTVS.Modा Atendimento - Website](#)

Send email to TOTVS.Modा Atendimento

[TOTVS](#)[Authorize](#)

## AccountsReceivable

[POST](#)</api/totvsmoda/accounts-receivable/v2/customer-financial-balance/search> Obter valor de limite do cliente.[POST](#)</api/totvsmoda/accounts-receivable/v2/documents/search> Obter dados de documentos de contas a receber.

### Parameters

[Try it out](#)

No parameters

### Request body

application/json



[Example Value](#) | [Schema](#)

```
{  
  "filter": {  
    "change": {  
      "startDate": "2026-02-19T20:57:08.469Z",  
      "endDate": "2026-02-19T20:57:08.469Z",  
      "inCheck": true  
    },  
    "branchCodeList": [  
      0  
    ],  
    "customerCodeList": [  
      0  
    ],  
    "customerCpfCnpjList": [  
      "string"  
    ],  
    "startExpiredDate": "2026-02-19T20:57:08.469Z",  
    "endExpiredDate": "2026-02-19T20:57:08.469Z",  
    "startPaymentDate": "2026-02-19T20:57:08.469Z",  
    "endPaymentDate": "2026-02-19T20:57:08.469Z",  
    "startIssueDate": "2026-02-19T20:57:08.469Z",  
    "endIssueDate": "2026-02-19T20:57:08.469Z",  
    "startCreditDate": "2026-02-19T20:57:08.469Z",  
    "endCreditDate": "2026-02-19T20:57:08.469Z",  
    "statusList": [  
      0  
    ],  
    "documentTypeList": [  
    ]  
  }  
}
```

## Responses

Code	Description	Links
200	Success	No links

Media type

▼

Controls Accept header.

Code	Description	Links
	<a href="#">Example Value</a>   <a href="#">Schema</a>	
	<pre>{     "count": 0,     "totalPages": 0,     "hasNext": true,     "totalItems": 0,     "items": [         {             "branchCode": 0,             "customerCode": 0,             "customerCpfCnpj": "string",             "receivableCode": 0,             "installmentCode": 0,             "maxChangeFilterDate": "2026-02-19T20:57:08.479Z",             "expiredDate": "2026-02-19T20:57:08.479Z",             "paymentDate": "2026-02-19T20:57:08.479Z",             "issueDate": "2026-02-19T20:57:08.479Z",             "settlementBranchCode": 0,             "settlementDate": "2026-02-19T20:57:08.479Z",             "settlementSequence": 0,             "status": "Normal",             "documentType": "Invoice",             "billingType": "CashSale",             "dischargeType": "TitleNotDischarged",             "chargeType": "NotCharged",             "originInstallment": 0,             "bearerCode": 0,             "bearerName": "string",             "installmentValue": 0,         }     ] }</pre>	
400	Bad Request	No links
	<p>Media type</p> <div><input checked="" type="checkbox"/> application/json</div> <p><a href="#">Example Value</a>   <a href="#">Schema</a></p> <pre>{     "code": "string",     "message": "string",     "detailedMessage": "string" }</pre>	

**POST** /api/totvsmoda/accounts-receivable/v2/invoices-settle/create Liquidar faturas de contas a receber.  

**POST** /api/totvsmoda/accounts-receivable/v2/invoices-print/search Obter dados de boletos já impressos.  

**POST** /api/totvsmoda/accounts-receivable/v2/documents/change-charge-type Alteração de tipo de cobrança de fatura.  

**Parameters**

No parameters

Request body 

Example Value | Schema

```
{  
    "branchCode": 0,  
    "customerCode": 0,  
    "customerCpfCnpj": "string",  
    "receivableCode": 0,  
    "installmentCode": 0,  
    "chargeType": "NotCharged",  
    "observation": "string"  
}
```

Responses

Code	Description	Links
200	Success	<i>No links</i>

Media type

Code	Description	Links
	<p>application/json</p> <p>Controls Accept header.</p> <p><a href="#">Example Value</a>   <a href="#">Schema</a></p> <pre>{  "processingDate": "2026-02-19T20:57:08.491Z"}</pre>	
400	Bad Request	No links
	<p>Media type</p> <p>application/json</p> <p><a href="#">Example Value</a>   <a href="#">Schema</a></p> <pre>{  "code": "string",  "message": "string",  "detailedMessage": "string"}</pre>	
<b>POST</b>	/api/totvsmoda/accounts-receivable/v2/invoices Incluir fatura em aberto.	▼ 🔒
<b>POST</b>	/api/totvsmoda/accounts-receivable/v2/gift-checks Incluir cheque presente.	▼ 🔒
<b>GET</b>	/api/totvsmoda/accounts-receivable/v2/gift-check-balances Obter saldo de cheque presente	▼ 🔒
<b>POST</b>	/api/totvsmoda/accounts-receivable/v2/gift-check-movements Movimentar cheque presente.	▼ 🔒
<b>POST</b>	/api/totvsmoda/accounts-receivable/v2/invoices-renegotiate Renegociar faturas de contas a receber.	▼ 🔒

<b>POST</b>	/api/totvsmoda/accounts-receivable/v2/invoices-payment	Baixa de faturas de contas a receber.	✓	🔒
<b>POST</b>	/api/totvsmoda/accounts-receivable/v2/comission	Incluir ou Alterar Comissão Fatura.	✓	🔒
<b>POST</b>	/api/totvsmoda/accounts-receivable/v2/bank-slip	Retorna o Base64 do Boleto Bancário.	✓	🔒
<b>POST</b>	/api/totvsmoda/accounts-receivable/v2/payment-link	Retorna o Link de Pagamento (PIX) da Fatura.	✓	🔒

## Schemas



**AccountsReceivableTomasResponseModel** >

**BankModel** >

**BankSlipRequestModel** >

**CalculatedValuesModel** >

**CardInstallmentRequestModel** >

**CardModel** >

**CheckGiftBalanceModel** >

**CheckGiftBalanceResponseModel** >

**CheckInstallmentModel** >

**CheckInstallmentRequestModel** >

**CommissionDataModel** >

**CredevModel** >

**CustomerFinancialBalanceChangeModel** >

**CustomerFinancialBalanceFilterModel** >

**CustomerFinancialBalanceModel** >

**CustomerFinancialBalanceOptionModel** >

**CustomerFinancialBalanceOutDto** >

**CustomerFinancialBalanceSearchInDto** >

**CustomerFinancialBalanceValueModel** >

**DocumentChangeChargeTypeCommand** >

**DocumentChangeModel** >

**DocumentFilterModel** >

```
DocumentModel < DocumentModel > {
    branchCode > [...]
    customerCode > [...]
    customerCpfCnpj > [...]
    receivableCode > [...]
    installmentCode > [...]
    maxChangeFilterDate > [...]
    expiredDate > [...]
    paymentDate > [...]
    issueDate > [...]
    settlementBranchCode > [...]
    settlementDate > [...]
    settlementSequence > [...]
    status ReceivableStatusType > [...]
    documentType DocumentTypeSearchAvailable > [...]
    billingType ReceivableBillingType > [...]
    dischargeType ReceivableDischargeType > [...]
    chargeType ReceivableChargeType > [...]
    originInstallment > [...]
    bearerCode integer($int32)
    nullable: true
    Código do portador da parcela da fatura. Campo "Portador" do frame "Parcela" do componente FCRFM001.

    bearerName > [...]
    installmentValue > [...]
    paidValue > [...]
    netValue > [...]
    discountValue > [...]
    rebateValue > [...]
    interestValue > [...]
    assessmentValue > [...]
    barCode > [...]
    digitableLine > [...]
    ourNumber > [...]
```

```
    dacOurNumber      > [...]
    qrCodePix        > [...]
    dischargeUser   > [...]
    registrationUser > [...]
    calculatedValues CalculatedValuesModel > {...}
    check            CheckInstallmentModel > {...}
    invoice          > [...]
    commissions      > [...]
}
```

**DocumentRequestModel** >

**DocumentResponseModel** >

**DocumentType** >

**DocumentTypeSearchAvailable** >

**DomainNotificationMessage** >

**InsertCheckGiftCommand** >

**InsertCheckGiftResponseModel** >

[InsertInvoiceCommand >](#)

[InvoiceDataModel >](#)

[InvoiceNewResponseModel >](#)

[InvoicePrintChangeModel >](#)

[InvoicePrintFilterModel >](#)

[InvoicePrintResponseModel >](#)

[InvoicePrintSearchQuery >](#)

[InvoiceRenegotiatedModel >](#)

[InvoiceType >](#)

[InvoicesNewModel >](#)

**InvoicesPaymentCommand** >

**InvoicesPaymentModel** >

**InvoicesPaymentResponseModel** >

**InvoicesRenegotiateCommand** >

**InvoicesRenegotiateResponseModel** >

**InvoicesSettleCommand** >

**IvoicePrintModel** >

**ObservationInstallmentRequestModel** >

**PaymentLinkRequestModel** >

**PaymentType** >

**PaymentsModel** >

**PersonModel** >

**ReceivableBillingType** >

**ReceivableChargeType** >

**ReceivableClassificationRequestModel** >

**ReceivableCommissionRequestModel** >

**ReceivableDischargeType** >

**ReceivableFieldRequestModel** >

**ReceivableInstallmentRequestModel** >

**ReceivableRevenueRequestModel** >

**ReceivableStatusType** >

**ReceivableTaxRequestModel** >

**RetentionType** >

**SuccessProcessingModel** >

**TaxStatusType** >

**UpdateCheckGiftCommand** >

**UpsertCommissionCommand** >

**UpsertCommissionCommissionedRequestModel** >

**UpsertCommissionInstallmentRequestModel** >