

API Accounts Receivable

2.8.25

OAS3

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

TOTVS.Moda API Swagger Surface

TOTVS.Moda Atendimento - Website
Send email to TOTVS.Moda 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

No parameters

Request body

Try it out

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

application/json

Controls Accept header.

Code	Description	Links
	Example Value Schema	

```
{
  "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,
    }
  ]
}
```

400

Bad Request

No links

Media type

application/json

Example Value | Schema

```
{
  "code": "string",
  "message": "string",
  "detailedMessage": "string"
}
```

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

Try it out

No parameters

Request body

application/json ⌵

Example Value | Schema

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

Responses



Code	Description	Links
200	Success	No links

Media type



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

- POST



/api/totvsmoda/accounts-receivable/v2/invoices-payment Baixa de faturas de contas a receber.


- POST



/api/totvsmoda/accounts-receivable/v2/comission Incluir ou Alterar Comissão Fatura.


- POST

/api/totvsmoda/accounts-receivable/v2/bank-slip Retorna o Base64 do Boleto Bancário.


- POST

/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 ▾ {

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 >