

A Project Report on Store Ledger Tracker System

CAP776(Programming in Python)

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Project Name: Store Ledger Tracker.

Introduction

The Shopkeeper Ledger Tracker is a user-friendly Python application designed to streamline the bookkeeping process for small business owners. By automating manual tasks and providing accurate record-keeping, this application significantly reduces the time and effort required to manage sales transactions and customer accounts.

Previously, shopkeepers faced the challenge of maintaining detailed ledgers manually, which was a time-consuming and error-prone process. The Shopkeeper Ledger Tracker addresses these issues by providing a digital solution that simplifies the bookkeeping process.

With this application, shopkeepers can easily track sales data, customer information, and outstanding dues. It eliminates the need for manual calculations and ensures accurate record-keeping, leading to improved financial management and decision-making.

Key Features

- Product Database: Predefined list of products with unique IDs, names, and prices.
- Customer Management: Easy entry and tracking of customer information.
- Sales Transaction Recording: Automated calculation of totals based on selected products and quantities.
- Payment Tracking: Records payment status for each transaction.
- **Ledger Maintenance:** Stores transaction details in a structured format for easy retrieval.
- **Customer Account Summary:** Provides a comprehensive view of each customer's transactions and outstanding dues.

How It Works

- 1. **Product Selection:** The shopkeeper chooses products from the predefined list.
- 2. **Customer Information:** The shopkeeper enters the customer's name.
- 3. **Transaction Details:** The shopkeeper specifies the quantity of each selected product.
- 4. **Payment Information:** The shopkeeper indicates whether the payment has been made or if there's an outstanding amount.
- 5. **Ledger Update:** The application automatically records the transaction in the ledger.

Advantages

- Efficiency: Automates manual tasks, saving time and effort.
- Accuracy: Eliminates human errors in calculations and record-keeping.
- Organization: Maintains a clear and structured ledger for easy reference.
- Insights: Provides valuable data for analyzing sales trends and customer behavior.
- Scalability: Can be easily adapted to accommodate growing businesses.

Disadvantages

- **Limited Reporting:** While the application provides basic transaction details, it might lack advanced reporting features for in-depth analysis.
- **Manual Data Entry:** While the system automates calculations, manual data entry for products and customer information is still required.
- Lack of Integration: The application might not integrate with other business systems like accounting software or point-of-sale systems.
- **Dependency on Data Accuracy:** The accuracy of the ledger depends on the correctness of the data entered by the shopkeeper.

Actual Code of the project

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product data = [
    {"index": 1, "product name": "Garlic Oil - Vegetarian Capsule 500 mg",
"brand": "Sri Sri Ayurveda", "price": 220, "rating": 4.1, "stock": 10,
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"Patanjali", "price": 60, "rating": 4.2},
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"Olay", "price": 299, "rating": 3.7}
customers = {
```

```
"Alice": {"purchases": [1, 3, 5], "dues": 0},
"Bob": {"purchases": [2, 4], "dues": 50},
"Charlie": {"purchases": [6, 7, 8], "dues": 100},
"David": {"purchases": [3, 5], "dues": 0},
"Eve": {"purchases": [1, 6], "dues": 150},
"Frank": {"purchases": [4, 7], "dues": 0},
"Grace": {"purchases": [2, 9], "dues": 20},
"Hannah": {"purchases": [5, 8], "dues": 70},
"Ian": {"purchases": [1, 3, 9], "dues": 0},
"Jack": {"purchases": [2, 4, 6], "dues": 50},
"Kathy": {"purchases": [7, 8], "dues": 10},
"Liam": {"purchases": [1, 2, 3], "dues": 0},
"Mona": {"purchases": [4, 5], "dues": 60},
"Nina": {"purchases": [7, 9], "dues": 0},
"Oscar": {"purchases": [6, 8], "dues": 30},
"Paul": {"purchases": [1, 4, 5], "dues": 0},
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"Rachel": {"purchases": [3, 8], "dues": 0},
"Steve": {"purchases": [5, 7, 9], "dues": 120},
"Tina": {"purchases": [1, 2, 8], "dues": 0},
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"Vince": {"purchases": [7, 9], "dues": 0},
"Wendy": {"purchases": [2, 5], "dues": 30},
```

```
"Xander": {"purchases": [1, 6, 7], "dues": 0},
   "Yara": {"purchases": [3, 4, 9], "dues": 50},
   "Zane": {"purchases": [2, 8], "dues": 0},
   "Adam": {"purchases": [1, 5], "dues": 0},
   "Bella": {"purchases": [2, 7], "dues": 100},
   "Cindy": {"purchases": [3, 6, 9], "dues": 0},
   "Derek": {"purchases": [4, 5], "dues": 60},
   "Ella": {"purchases": [1, 7, 8], "dues": 0},
   "Felix": {"purchases": [2, 3], "dues": 30},
   "Gina": {"purchases": [4, 6, 9], "dues": 0},
products = {item['index']: item for item in product data}
def display product(product):
   stock_info = f"Stock: {product.get('stock', 'Not Available')}"
   sold info = product.get('sold', 'Not Available')
   print(f"Index: {product['index']}, Name: {product['product name']},
{product['rating']}, {stock info}, Sold: {sold info}")
def display products(products):
   for product in products.values():
```

```
display product(product)
def total products sold():
    total sold = sum(product.get('sold', 0) for product in
products.values())
   print(f"Total products sold: {total sold}")
def most expensive product sold():
   most_expensive = max(products.values(), key=lambda x: x.get('price',
0))
    print("Most expensive product sold:")
    display product(most expensive)
def least expensive product sold():
    least expensive = min(products.values(), key=lambda x: x.get('price',
float('inf')))
    least expensive products = [product for product in products.values()
if product['price'] == least expensive['price']]
   print("Least expensive products sold:")
    for product in least expensive products:
        display_product(product)
def products left in stock():
    stock left = sum(product.get('stock', 0) for product in
products.values())
```

```
print(f"Products left in stock: {stock left}")
def total sales amount():
    total sales = sum(product.get('price', 0) * product.get('sold', 0) for
product in products.values())
   print(f"Total sales amount: {total sales}")
def highest rated product():
   highest_rated = max(products.values(), key=lambda x: x.get('rating',
0))
   highest rated products = [product for product in products.values() if
product['rating'] == highest rated['rating']]
   print("Highest rated products:")
   for product in highest rated products:
       display product (product)
def lowest rated product():
   lowest rated = min(products.values(), key=lambda x: x.get('rating',
float('inf')))
   lowest rated products = [product for product in products.values() if
product['rating'] == lowest rated['rating']]
   print("Lowest rated products:")
   for product in lowest_rated_products:
       display product(product)
```

```
def total customers with pending dues():
    total customers with pending dues = sum(1 for customer in
customers.values() if customer['dues'] > 0)
   print(f"Total customers with pending dues:
{total customers with pending dues}")
def products purchased by customer(customer name):
    if customer name in customers:
       print(f"Products purchased by {customer name}:")
        for index in customers[customer name]['purchases']:
            if index in products:
                display product(products[index])
            else:
                print(f"Product with index {index} not found.")
   else:
       print("Customer not found.")
def display_least_rated_product():
    lowest_rated = min(products.values(), key=lambda x: x.get('rating',
float('inf')))
   print("Least rated products:")
    for product in products.values():
        if product['rating'] == lowest rated['rating']:
            display product(product)
```

```
def display_most_rated product():
   most rated = max(products.values(), key=lambda x: x.get('rating', 0))
   print("Most rated products:")
   for product in products.values():
       if product['rating'] == most rated['rating']:
            display_product(product)
while True:
   print("\n1. Total products sold")
   print("2. Most expensive product sold")
   print("3. Least expensive product sold")
   print("4. Products left in stock")
   print("5. Total sales amount")
   print("6. Total customers with pending dues")
   print("7. Products purchased by a specific customer")
   print("8. Customers with dues greater than a specified amount")
   print("9. Display best rated products")
   print("10. Exit")
    try:
        choice = int(input("Enter your choice: "))
   except ValueError:
```

```
print("Please enter a valid number.")
        continue
   if choice == 1:
        total products sold()
   elif choice == 2:
       most_expensive_product_sold()
   elif choice == 3:
        least expensive product sold()
   elif choice == 4:
       products_left_in_stock()
   elif choice == 5:
        total_sales_amount()
   elif choice == 6:
        total customers with pending dues()
   elif choice == 7:
        customer_name = input("Enter the customer's name: ")
       products purchased by customer(customer name)
   elif choice == 8:
       dues threshold = int(input("Enter the dues threshold: "))
        customers_with_high_dues = [customer for customer in
customers.values() if customer['dues'] > dues threshold]
       print("Customers with dues greater than", dues_threshold, ":")
        for customer in customers with high dues:
```

```
print(customer)

elif choice == 9:
    highest_rated_product()

elif choice == 10:
    print("Exiting the program. Goodbye!")

    break

else:
    print("Invalid choice, please try again.")
```

Screenshot of the output:

```
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{"index": 70, "product_name": "Face Cream - Anti Aging", "brand": "Olay", "price": 299, "rating": 3.7]

customers = {

"Alice": {"purchases": [1, 3, 5], "dues": 0},

"Bob": {"purchases": [2, 4], "dues": 100},

"Charlie": {"purchases": [3, 5], "dues": 100},

"David": {"purchases": [3, 5], "dues": 150},

"Frank": {"purchases": [4, 7], "dues": 150},

"Frank": {"purchases": [4, 7], "dues": 20},

"Hannah": {"purchases": [2, 9], "dues": 20},

"Hannah": {"purchases": [2, 4], "dues": 50},

"Kathy": {"purchases": [1, 3, 9], "dues": 50},

"Kathy": {"purchases": [1, 2, 3], "dues": 50},

"Kathy": {"purchases": [1, 2, 3], "dues": 0},

"Mona": {"purchases": [4, 5], "dues": 0},

"Nina": {"purchases": [6, 8], "dues": 0},

"Oscar": {"purchases": [6, 8], "dues": 0},

"Quincy": {"purchases": [1, 4, 5], "dues": 0},

"Rachel": {"purchases": [1, 2, 6], "dues": 0},

"Steve": {"purchases": [1, 2, 9], "dues": 120},

"Tina": {"purchases": [1, 2, 9], "dues": 0},

"Steve": {"purchases": [1, 2, 9], "dues": 0},

"Uma": {"purchases": [1, 2, 8], "dues": 0},

"Wendy": {"purchases": [2, 5], "dues": 0},

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"Wendy": {"purchases": [2, 5], "dues": 0},

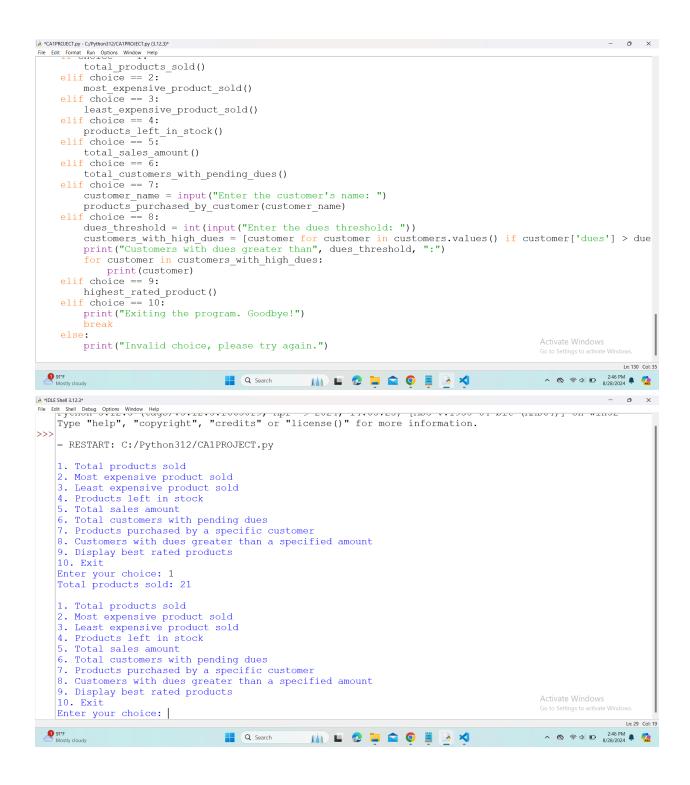
"Wander": {"purchases": [2, 5], "dues": 0},

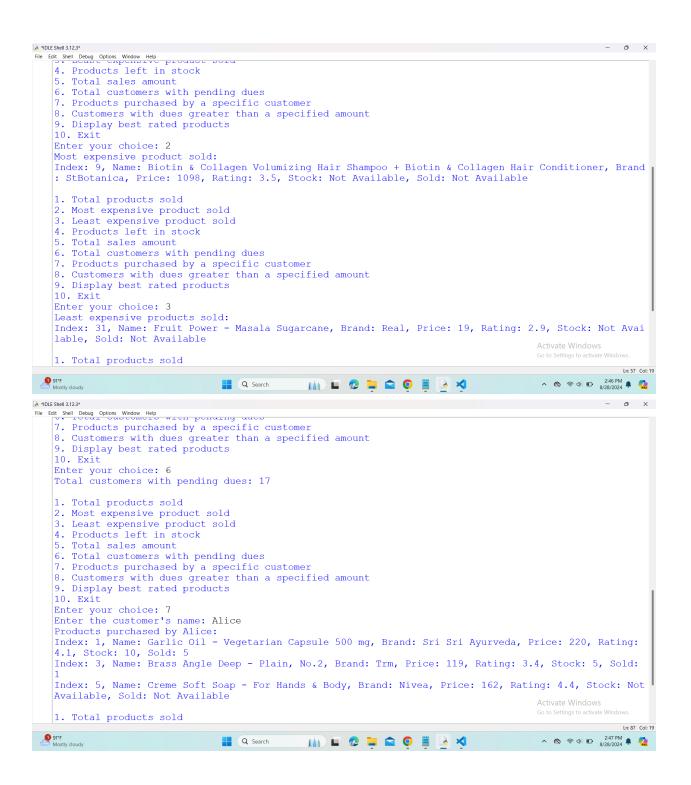
"Activate Windows

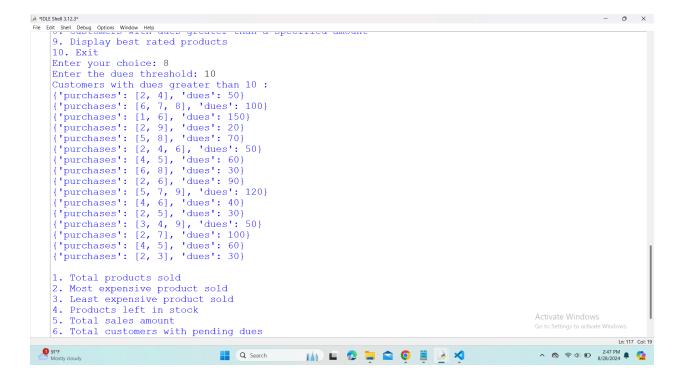
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```

```
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File Edit Format Run Options Window Help
    most_expensive = max(products.values(), key=lambda x: x.get('price', 0))
    print("Most expensive product sold:")
    display product (most expensive)
def least_expensive_product_sold():
    least_expensive = min(products.values(), key=lambda x: x.get('price', float('inf')))
    least expensive_products = [product for product in products.values() if product['price'] == least_exp print("Least expensive products sold:")
    for product in least expensive products:
        display product (product)
def products left in stock():
    stock_left = sum(product.get('stock', 0) for product in products.values())
    print(f"Products left in stock: {stock left}")
def total sales amount():
    total sales = sum(product.get('price', 0) * product.get('sold', 0) for product in products.values())
    print(f"Total sales amount: {total sales}")
display product (product)
def lowest rated product():
                                                                                           Activate Windows
    lowest_rated = min(products.values(), key=lambda x: x.get('rating', float('inf'))) Go to Settlings to activate Window
                                                                                         Ln: 130 Col: 35
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                                  Q Search
*CA1PROJECT.py - C:/Python312/CA1PROJECT.py (3.12.3)*
File Edit Format Run Options Window Help
            display_product(product)
    print("\n1. Total products sold")
    print("2. Most expensive product sold")
    print("3. Least expensive product sold")
    print("4. Products left in stock")
print("5. Total sales amount")
    print("6. Total customers with pending dues")
    print("7. Products purchased by a specific customer")
    print("8. Customers with dues greater than a specified amount")
    print("9. Display best rated products")
    print("10. Exit")
        choice = int(input("Enter your choice: "))
    except ValueError:
        print("Please enter a valid number.")
        continue
    if choice == 1:
        total_products_sold()
    elif choice == 2:
        most expensive product sold()
    elif choice == 3:
        least_expensive_product_sold()
    elif choice == 4:
                                                                                           Activate Windows
        products left in stock()
                                                                                                          Ln: 130 Col: 35
  1 91°F
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                                                                                            ^ 🖎 🦃 Ф) 🗈 2:46 PM 💂 🥻
                                  Q Search
```







Future Works

File Handling:

To enhance the system's effectiveness and durability, file handling can be integrated to store and retrieve ledger data. By saving transaction records as files, shopkeepers can maintain a historical record of their business activities, preventing data loss due to unexpected system behavior. This feature also enables backup and recovery capabilities, ensuring data security and continuity.

Data Analysis with Pandas and NumPy:

Leveraging powerful data analysis libraries like Pandas and NumPy can significantly enhance the system's capabilities. Shopkeepers can utilize these tools to perform various analytical tasks, such as:

- Tracking trends in customer purchases: Identify patterns in customer behavior and preferences.
- Calculating average spend per customer: Analyze customer spending habits and target high-value customers.
- **Generating sales reports:** Create detailed reports on product performance, sales revenue, and customer demographics.

By incorporating data analysis capabilities, shopkeepers can gain valuable insights into their business operations, leading to improved inventory management, customer retention strategies, and overall business growth.

Data Visualization with Matplotlib and Seaborn:

To effectively communicate insights derived from data analysis, incorporating data visualization libraries like Matplotlib and Seaborn can be highly beneficial. These libraries enable the creation of informative and visually appealing charts and graphs, such as:

- Sales trend analysis: Visualize changes in sales over time.
- Customer segmentation: Analyze customer demographics and spending patterns.
- **Product performance:** Compare the popularity and profitability of different products.

By visualizing data, shopkeepers can gain a deeper understanding of their business performance and make data-driven decisions.