

# Encryptz ERP - Technical Document for Developers

**Version:** 1.0

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**Project:** Encryptz Accountz ERP - Core Module

**Audience:** Developers, Technical Team, System Architects

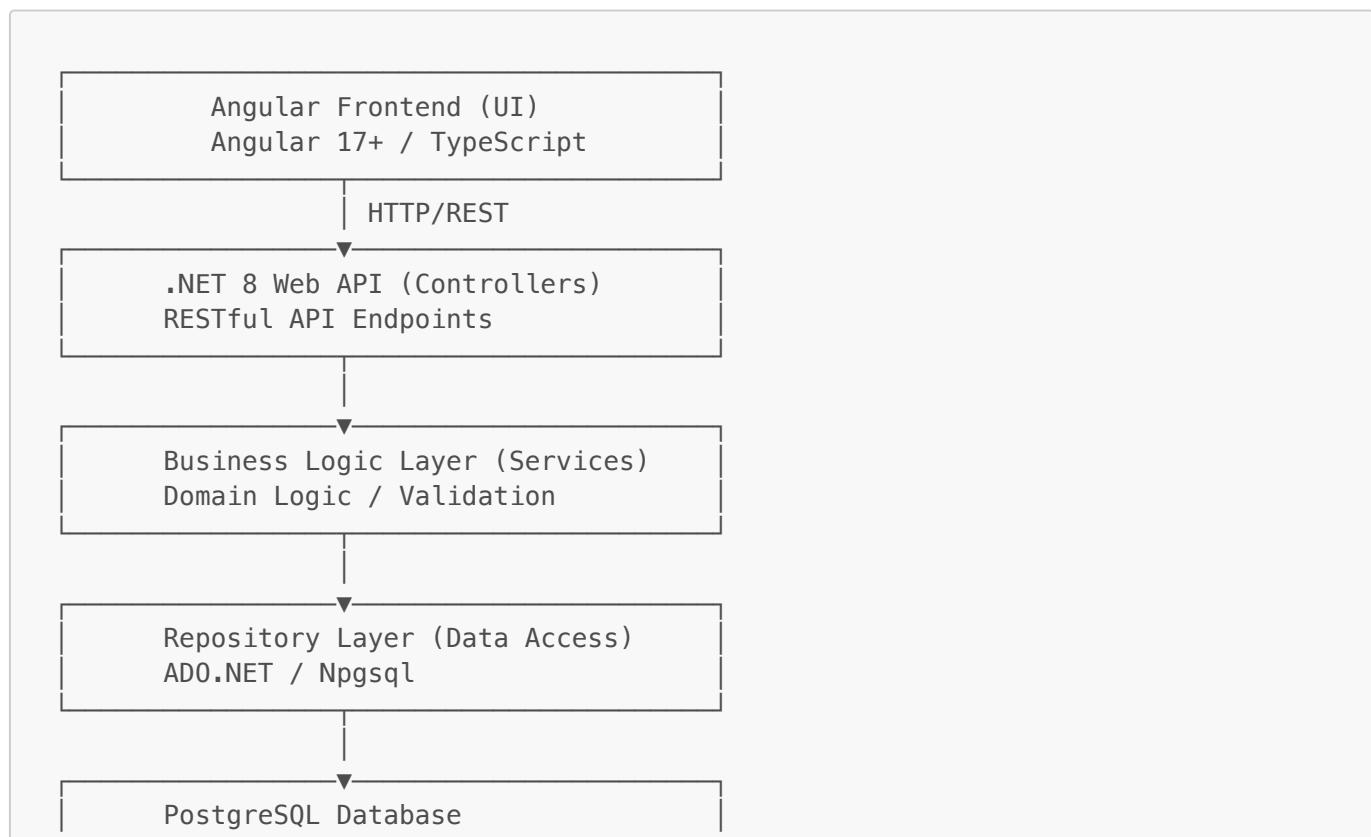
## Table of Contents

1. [System Architecture](#)
2. [Database Schema](#)
3. [API Architecture](#)
4. [Authentication Flow](#)
5. [API Endpoints](#)
6. [Data Flow Diagrams](#)
7. [Repository Pattern](#)
8. [Service Layer](#)
9. [DTOs and Mapping](#)
10. [Error Handling](#)
11. [Database Migrations](#)
12. [Deployment Architecture](#)

## System Architecture

### Overview

The system follows a **layered architecture** with clear separation of concerns:



Schema: core, admin, acct

## Technology Stack

### Backend:

- **Framework:** .NET 8.0
- **Language:** C# 12
- **ORM:** Entity Framework Core (with ADO.NET for performance)
- **Database:** PostgreSQL 14+
- **Authentication:** JWT Bearer Tokens
- **Mapping:** AutoMapper
- **Logging:** Built-in ILogger

### Frontend:

- **Framework:** Angular 17+
- **Language:** TypeScript
- **UI Library:** Angular Material / PrimeNG
- **State Management:** RxJS Observables
- **HTTP Client:** Angular HttpClient

### Database:

- **RDBMS:** PostgreSQL 14+
- **Connection:** Npgsql
- **Schemas:** core, admin, acct

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## Database Schema

### Schema Organization

The database is organized into three main schemas:

1. **core:** Core system tables (users, businesses, roles, permissions)
2. **admin:** Administrative tables (OTP, audit logs)
3. **acct:** Accounting module tables (accounts, transactions, vouchers)

### Core Schema Tables

#### 1. **core.users**

Stores user account information.

| Column      | Type         | Description                      |
|-------------|--------------|----------------------------------|
| user_id     | UUID         | Primary key, auto-generated      |
| user_handle | VARCHAR(50)  | Unique user identifier           |
| full_name   | VARCHAR(200) | User's full name                 |
| email       | VARCHAR(256) | Email address (nullable, unique) |

| Column                    | Type        | Description                         |
|---------------------------|-------------|-------------------------------------|
| hashed_password           | TEXT        | BCrypt hashed password              |
| mobile_country_code       | VARCHAR(10) | Country code for mobile             |
| mobile_number             | VARCHAR(20) | Mobile number (nullable, unique)    |
| pan_card_number_encrypted | BYTEA       | Encrypted PAN card number           |
| aadhar_number_encrypted   | BYTEA       | Encrypted Aadhar number (nullable)  |
| pan_card_number_hash      | BYTEA       | SHA256 hash for duplicate detection |
| is_active                 | BOOLEAN     | Account active status               |
| created_at_utc            | TIMESTAMPTZ | Creation timestamp                  |
| updated_at_utc            | TIMESTAMPTZ | Last update timestamp               |

**Indexes:**

- Unique index on `user_handle`
- Unique index on `email` (where not null)
- Unique index on `(mobile_country_code, mobile_number)` (where not null)
- Unique index on `pan_card_number_hash`

**Relationships:**

- One-to-many with `core.businesses` (`created_by_user_id`)
- Many-to-many with `core.businesses` via `core.user_business_roles`

## 2. core.businesses

Stores business/company information.

| Column        | Type         | Description               |
|---------------|--------------|---------------------------|
| business_id   | UUID         | Primary key               |
| business_name | VARCHAR(250) | Business name             |
| business_code | VARCHAR(50)  | Unique business code      |
| is_active     | BOOLEAN      | Active status             |
| gstin         | VARCHAR(15)  | GST Identification Number |
| tan_number    | VARCHAR(10)  | TAN Number                |
| address_line1 | VARCHAR(250) | Address line 1            |
| address_line2 | VARCHAR(250) | Address line 2            |
| city          | VARCHAR(100) | City                      |
| state_id      | INTEGER      | State ID                  |
| pin_code      | VARCHAR(10)  | PIN code                  |
| country_id    | INTEGER      | Country ID                |

| Column             | Type        | Description           |
|--------------------|-------------|-----------------------|
| created_by_user_id | UUID        | Creator user ID       |
| created_at_utc     | TIMESTAMPTZ | Creation timestamp    |
| updated_by_user_id | UUID        | Last update user ID   |
| updated_at_utc     | TIMESTAMPTZ | Last update timestamp |

**Indexes:**

- Unique index on `business_code`

**Relationships:**

- Foreign key to `core.users` (`created_by_user_id`, `updated_by_user_id`)
- One-to-many with `core.user_subscriptions`
- Many-to-many with `core.users` via `core.user_business_roles`

**3. core.subscription\_plans**

Stores subscription plan definitions.

| Column              | Type          | Description                |
|---------------------|---------------|----------------------------|
| plan_id             | SERIAL        | Primary key                |
| plan_name           | VARCHAR(100)  | Plan name                  |
| description         | VARCHAR(500)  | Plan description           |
| price               | DECIMAL(18,2) | Plan price                 |
| max_users           | INTEGER       | Maximum users allowed      |
| max_businesses      | INTEGER       | Maximum businesses allowed |
| is_publicly_visible | BOOLEAN       | Public visibility          |
| is_active           | BOOLEAN       | Active status              |

**Relationships:**

- One-to-many with `core.user_subscriptions`
- Many-to-many with `core.permissions` via `core.subscription_plan_permissions`

**4. core.user\_subscriptions**

Links businesses to subscription plans.

| Column          | Type        | Description                                |
|-----------------|-------------|--|
| subscription_id | UUID        | Primary key                                |
| business_id     | UUID        | Business ID                                |
| plan_id         | INTEGER     | Subscription plan ID                       |
| status          | VARCHAR(50) | Status (Active, Expired, Trial, Cancelled) |

| Column            | Type        | Description               |
|-------------------|-------------|---------------------------|
| start_date_utc    | TIMESTAMPTZ | Subscription start date   |
| end_date_utc      | TIMESTAMPTZ | Subscription end date     |
| trial_ends_at_utc | TIMESTAMPTZ | Trial end date (nullable) |
| created_at_utc    | TIMESTAMPTZ | Creation timestamp        |
| updated_at_utc    | TIMESTAMPTZ | Last update timestamp     |

**Relationships:**

- Foreign key to `core.businesses` (`business_id`)
- Foreign key to `core.subscription_plans` (`plan_id`)

**5. core.roles**

Stores role definitions.

| Column         | Type         | Description      |
|----------------|--------------|------------------|
| role_id        | SERIAL       | Primary key      |
| role_name      | VARCHAR(100) | Role name        |
| description    | VARCHAR(500) | Role description |
| is_system_role | BOOLEAN      | System role flag |

**Relationships:**

- Many-to-many with `core.permissions` via `core.role_permissions`
- Many-to-many with `core.users` and `core.businesses` via `core.user_business_roles`

**6. core.permissions**

Stores permission definitions.

| Column         | Type         | Description                     |
|----------------|--------------|---------------------------------|
| permission_id  | SERIAL       | Primary key                     |
| permission_key | VARCHAR(100) | Unique permission key           |
| description    | VARCHAR(500) | Permission description          |
| menu_item_id   | INTEGER      | Associated menu item (nullable) |
| module_id      | INTEGER      | Module ID                       |

**Indexes:**

- Unique index on `permission_key`

**Relationships:**

- Foreign key to `core.modules` (`module_id`)
- Foreign key to `core.menu_items` (`menu_item_id`, nullable)

- Many-to-many with `core.roles` via `core.role_permissions`
- Many-to-many with `core.subscription_plans` via `core.subscription_plan_permissions`

## 7. `core.modules`

Stores system module definitions.

| Column                        | Type         | Description        |
|-------------------------------|--------------|--------------------|
| <code>module_id</code>        | SERIAL       | Primary key        |
| <code>module_name</code>      | VARCHAR(100) | Module name        |
| <code>is_system_module</code> | BOOLEAN      | System module flag |
| <code>is_active</code>        | BOOLEAN      | Active status      |

### Relationships:

- One-to-many with `core.menu_items`
- One-to-many with `core.permissions`

## 8. `core.menu_items`

Stores menu item definitions for dynamic UI.

| Column                           | Type         | Description                 |
|----------------------------------|--------------|-----------------------------|
| <code>menu_item_id</code>        | SERIAL       | Primary key                 |
| <code>module_id</code>           | INTEGER      | Module ID                   |
| <code>parent_menu_item_id</code> | INTEGER      | Parent menu item (nullable) |
| <code>menu_text</code>           | VARCHAR(100) | Menu display text           |
| <code>menu_url</code>            | VARCHAR(250) | Menu URL                    |
| <code>icon_class</code>          | VARCHAR(100) | Icon CSS class              |
| <code>display_order</code>       | INTEGER      | Display order               |
| <code>is_active</code>           | BOOLEAN      | Active status               |

### Relationships:

- Foreign key to `core.modules` (`module_id`)
- Self-referencing foreign key (`parent_menu_item_id`)

## 9. `core.role_permissions`

Junction table linking roles to permissions.

| Column                     | Type    | Description                   |
|----------------------------|---------|-------------------------------|
| <code>role_id</code>       | INTEGER | Role ID (composite key)       |
| <code>permission_id</code> | INTEGER | Permission ID (composite key) |

**Relationships:**

- Foreign key to `core.roles` (`role_id`)
- Foreign key to `core.permissions` (`permission_id`)

**10. `core.user_business_roles`**

Junction table linking users to roles within businesses.

| Column                   | Type    | Description                 |
|--------------------------|---------|-----------------------------|
| <code>user_id</code>     | UUID    | User ID (composite key)     |
| <code>business_id</code> | UUID    | Business ID (composite key) |
| <code>role_id</code>     | INTEGER | Role ID (composite key)     |

**Relationships:**

- Foreign key to `core.users` (`user_id`)
- Foreign key to `core.businesses` (`business_id`)
- Foreign key to `core.roles` (`role_id`)

**11. `core.user_businesses`**

Stores user-business associations with default business flag.

| Column                      | Type        | Description                 |
|-----------------------------|-------------|-----------------------------|
| <code>user_id</code>        | UUID        | User ID (composite key)     |
| <code>business_id</code>    | UUID        | Business ID (composite key) |
| <code>is_default</code>     | BOOLEAN     | Default business flag       |
| <code>created_at_utc</code> | TIMESTAMPTZ | Creation timestamp          |

**Indexes:**

- Unique partial index on `(user_id, is_default)` where `is_default = true`

**Relationships:**

- Foreign key to `core.users` (`user_id`)
- Foreign key to `core.businesses` (`business_id`)

**12. `core.audit_logs`**

Stores audit trail information.

| Column                    | Type        | Description                             |
|---------------------------|-------------|---|
| <code>audit_log_id</code> | BIGSERIAL   | Primary key                             |
| <code>user_id</code>      | UUID        | User who made the change                |
| <code>operation</code>    | VARCHAR(20) | Operation type (INSERT, UPDATE, DELETE) |

| Column             | Type         | Description        |
|--------------------|--------------|--------------------|
| table_name         | VARCHAR(100) | Table name         |
| record_id          | VARCHAR(100) | Record identifier  |
| change_description | TEXT         | Change description |
| changed_at_utc     | TIMESTAMPTZ  | Change timestamp   |

**Relationships:**

- Foreign key to `core.users` (user\_id)

**Admin Schema Tables****1. admin.one\_time\_passwords**

Stores OTP for authentication.

| Column           | Type         | Description        |
|------------------|--------------|--------------------|
| otp_id           | BIGSERIAL    | Primary key        |
| login_identifier | VARCHAR(100) | Email or mobile    |
| otp              | VARCHAR(6)   | OTP code           |
| expiry_time_utc  | TIMESTAMPTZ  | Expiry timestamp   |
| is_used          | BOOLEAN      | Used flag          |
| created_at_utc   | TIMESTAMPTZ  | Creation timestamp |

**Indexes:**

- Index on `login_identifier` for fast lookups

**Accounting Schema Tables****1. acct.account\_types**

Stores account type definitions.

| Column            | Type        | Description            |
|-------------------|-------------|------------------------|
| account_type_id   | SERIAL      | Primary key            |
| account_type_name | VARCHAR(50) | Account type name      |
| normal_balance    | VARCHAR(2)  | Normal balance (Dr/Cr) |

**Account Types:**

- Asset (Dr)
- Liability (Cr)
- Equity (Cr)
- Income (Cr)
- Expense (Dr)

## 2. acct.chart\_of\_accounts

Stores chart of accounts for each business.

| Column            | Type         | Description               |
|-------------------|--------------|---------------------------|
| account_id        | UUID         | Primary key               |
| business_id       | UUID         | Business ID               |
| account_type_id   | INTEGER      | Account type ID           |
| parent_account_id | UUID         | Parent account (nullable) |
| account_code      | VARCHAR(20)  | Account code              |
| account_name      | VARCHAR(200) | Account name              |
| description       | VARCHAR(500) | Description               |
| is_active         | BOOLEAN      | Active status             |
| is_system_account | BOOLEAN      | System account flag       |
| created_at_utc    | TIMESTAMPTZ  | Creation timestamp        |
| updated_at_utc    | TIMESTAMPTZ  | Last update timestamp     |

### Indexes:

- Unique index on (business\_id, account\_code)
- Unique index on (business\_id, account\_name)

### Relationships:

- Foreign key to core.businesses (business\_id)
- Foreign key to acct.account\_types (account\_type\_id)
- Self-referencing foreign key (parent\_account\_id)

## 3. acct.transaction\_headers

Stores transaction header information (journal entries).

| Column                | Type         | Description        |
|-----------------------|--------------|--------------------|
| transaction_header_id | UUID         | Primary key        |
| business_id           | UUID         | Business ID        |
| transaction_date      | DATE         | Transaction date   |
| reference_number      | VARCHAR(100) | Reference number   |
| description           | VARCHAR(500) | Description        |
| created_by_user_id    | UUID         | Creator user ID    |
| created_at_utc        | TIMESTAMPTZ  | Creation timestamp |

### Relationships:

- Foreign key to `core.businesses` (`business_id`)
- Foreign key to `core.users` (`created_by_user_id`)
- One-to-many with `acct.transaction_details`

#### 4. `acct.transaction_details`

Stores transaction detail lines (debit/credit entries).

| Column                             | Type          | Description           |
|------------------------------------|---------------|-----------------------|
| <code>transaction_detail_id</code> | BIGSERIAL     | Primary key           |
| <code>transaction_header_id</code> | UUID          | Transaction header ID |
| <code>account_id</code>            | UUID          | Account ID            |
| <code>debit_amount</code>          | DECIMAL(18,2) | Debit amount          |
| <code>credit_amount</code>         | DECIMAL(18,2) | Credit amount         |

#### Constraints:

- Check constraint: Either `debit_amount > 0` OR `credit_amount > 0` (not both)

#### Relationships:

- Foreign key to `acct.transaction_headers` (`transaction_header_id`)
- Foreign key to `acct.chart_of_accounts` (`account_id`)

#### 5. `acct.vouchers`

Stores voucher information.

| Column                          | Type         | Description                  |
|---------------------------------|--------------|------------------------------|
| <code>voucher_id</code>         | UUID         | Primary key                  |
| <code>business_id</code>        | UUID         | Business ID                  |
| <code>voucher_type</code>       | VARCHAR(50)  | Voucher type                 |
| <code>voucher_number</code>     | VARCHAR(50)  | Voucher number               |
| <code>voucher_date</code>       | DATE         | Voucher date                 |
| <code>reference_number</code>   | VARCHAR(100) | Reference number             |
| <code>description</code>        | VARCHAR(500) | Description                  |
| <code>status</code>             | VARCHAR(20)  | Status (Draft, Posted)       |
| <code>created_by_user_id</code> | UUID         | Creator user ID              |
| <code>posted_by_user_id</code>  | UUID         | Posted by user ID (nullable) |
| <code>created_at_utc</code>     | TIMESTAMPTZ  | Creation timestamp           |
| <code>posted_at_utc</code>      | TIMESTAMPTZ  | Posted timestamp (nullable)  |

#### Relationships:

- Foreign key to `core.businesses` (`business_id`)
- Foreign key to `core.users` (`created_by_user_id`, `posted_by_user_id`)
- One-to-many with `acct.voucher_details`

## 6. `acct.voucher_details`

Stores voucher detail lines.

| Column                         | Type          | Description      |
|--------------------------------|---------------|------------------|
| <code>voucher_detail_id</code> | BIGSERIAL     | Primary key      |
| <code>voucher_id</code>        | UUID          | Voucher ID       |
| <code>account_id</code>        | UUID          | Account ID       |
| <code>debit_amount</code>      | DECIMAL(18,2) | Debit amount     |
| <code>credit_amount</code>     | DECIMAL(18,2) | Credit amount    |
| <code>description</code>       | VARCHAR(500)  | Line description |

### Relationships:

- Foreign key to `acct.vouchers` (`voucher_id`)
- Foreign key to `acct.chart_of_accounts` (`account_id`)

## API Architecture

### API Structure

The API follows RESTful conventions with versioning:

```
/api/v1/{module}/{resource}
```

### Example Endpoints:

- `/api/v1/auth/login`
- `/api/v1/businesses/{id}/dashboard`
- `/api/v1/businesses/{businessId}/vouchers`
- `/api/ChartOfAccounts/business/{businessId}`

### Controller Organization

Controllers are organized by module:

```
Controllers/
  Core/
    AuthController.cs
    BusinessController.cs
    DashboardController.cs
    UsersController.cs
    RolesController.cs
```

```

    └── PermissionsController.cs
        └── ...
    └── Admin/
        ├── AdminDashboardController.cs
        └── UserController.cs
    └── Accounts/
        ├── ChartOfAccountsController.cs
        ├── TransactionsController.cs
        ├── VouchersController.cs
        ├── LedgerController.cs
        └── ReportsController.cs

```

## Dependency Injection

Services are registered in [Program.cs](#):

```

// Repository Layer
builder.Services.AddScoped<IUserRepository, UserRepository>();
builder.Services.AddScoped<IChartOfAccountRepository, ChartOfAccountRepository>();

// Business Logic Layer
builder.Services.AddScoped<IUserService, UserService>();
builder.Services.AddScoped<IChartOfAccountService, ChartOfAccountService>();

// Infrastructure
builder.Services.AddScoped<IDbConnectionFactory, NpgsqlConnectionFactory>();
builder.Services.AddScoped<ExceptionHandler>();

```

## Authentication Flow

### Registration Flow

1. Client → POST /api/v1/auth/register
 

```
{
        "userHandle": "john_doe",
        "email": "john@example.com",
        "password": "SecurePass123!",
        "fullName": "John Doe",
        "panCardNumber": "ABCDE1234F"
      }
```
2. AuthService.RegisterAsync()
  - Validate input
  - Check duplicate user handle/email/PAN
  - Hash password (BCrypt)
  - Encrypt PAN card
  - Create user record
  - Generate JWT tokens
3. Response:
 

```
{
        "userHandle": "john_doe",
        "token": "eyJhbGciOiJIUzI1NiIsInR5cCI6IkpXVCJ9.eyJ1c2VyT..."
```

```
"accessToken": "eyJhbGciOiJIUzI1NiIs...",
"refreshToken": "refresh_token_here",
"expiresAt": "2025-01-20T10:00:00Z",
"userId": "uuid",
"userHandle": "john_doe"
}
```

## Login Flow

1. Client → POST /api/v1/auth/login

```
{  "loginIdentifier": "john@example.com",  "password": "SecurePass123!"}
```
2. AuthService.LoginAsync()
  - Find user by email/user handle
  - Verify password (BCrypt)
  - Check if user is active
  - Generate JWT tokens
  - Store refresh token in database
3. Response:

```
{  "accessToken": "eyJhbGciOiJIUzI1NiIs...",
  "refreshToken": "refresh_token_here",
  "expiresAt": "2025-01-20T10:00:00Z"}
```

## Token Refresh Flow

1. Client → POST /api/v1/auth/refresh

```
{  "refreshToken": "refresh_token_here"
```

OR  
Cookie: refreshToken=refresh\_token\_here
2. AuthService.RefreshAsync()
  - Validate refresh token
  - Check if token is revoked
  - Check if token is expired
  - Revoke old refresh token
  - Generate new access token
  - Generate new refresh token (rotation)
3. Response:

```
{  "accessToken": "new_access_token",
  "refreshToken": "new_refresh_token",
  "expiresAt": "2025-01-20T11:00:00Z"}
```

## Protected Endpoint Access

1. Client → GET /api/v1/businesses/{id}/dashboard  
Header: Authorization: Bearer {accessToken}
2. JWT Middleware:
  - Validate token signature
  - Check expiration
  - Extract claims (userId, permissions)
3. Authorization:
  - Check user has access to business
  - Check user has required permissions
  - Execute controller action
4. Response:
 

```
{
  "kpis": {...},
  "recentActivities": [...],
  "subscriptionStatus": {...}
}
```

## API Endpoints

### Authentication Endpoints

| Method | Endpoint              | Description          | Auth Required |
|--------|-----------------------|----------------------|---------------|
| POST   | /api/v1/auth/register | Register new user    | No            |
| POST   | /api/v1/auth/login    | Login user           | No            |
| POST   | /api/v1/auth/refresh  | Refresh access token | No            |
| POST   | /api/v1/auth/logout   | Logout user          | Yes           |
| POST   | /api/v1/auth/revoke   | Revoke refresh token | Yes           |
| GET    | /api/v1/auth/users/me | Get current user     | Yes           |

### Business Endpoints

| Method | Endpoint                          | Description           | Auth Required |
|--------|-----------------------------------|-----------------------|---------------|
| GET    | /api/v1/businesses                | Get user's businesses | Yes           |
| GET    | /api/v1/businesses/{id}           | Get business by ID    | Yes           |
| POST   | /api/v1/businesses                | Create business       | Yes           |
| PUT    | /api/v1/businesses/{id}           | Update business       | Yes           |
| DELETE | /api/v1/businesses/{id}           | Delete business       | Yes           |
| GET    | /api/v1/businesses/{id}/dashboard | Get dashboard data    | Yes           |

## User Management Endpoints

| Method | Endpoint                            | Description          | Auth Required |
|--------|-------------------------------------|----------------------|---------------|
| GET    | /api/v1/users                       | Get all users        | Yes (Admin)   |
| GET    | /api/v1/users/{id}                  | Get user by ID       | Yes           |
| PUT    | /api/v1/users/{id}                  | Update user          | Yes           |
| POST   | /api/v1/users/{id}/businesses       | Add user to business | Yes           |
| PUT    | /api/v1/users/{id}/default-business | Set default business | Yes           |

## Role & Permission Endpoints

| Method | Endpoint                          | Description                | Auth Required |
|--------|-----------------------------------|----------------------------|---------------|
| GET    | /api/v1/roles                     | Get all roles              | Yes           |
| POST   | /api/v1/roles                     | Create role                | Yes (Admin)   |
| PUT    | /api/v1/roles/{id}                | Update role                | Yes (Admin)   |
| DELETE | /api/v1/roles/{id}                | Delete role                | Yes (Admin)   |
| GET    | /api/v1/permissions               | Get all permissions        | Yes           |
| GET    | /api/v1/role-permissions/{roleId} | Get role permissions       | Yes           |
| POST   | /api/v1/role-permissions          | Assign permissions to role | Yes (Admin)   |

## Accounting Endpoints

### Chart of Accounts

| Method | Endpoint                                   | Description       | Auth Required |
|--------|--|-------------------|---------------|
| GET    | /api/ChartOfAccounts/business/{businessId} | Get all accounts  | Yes           |
| GET    | /api/ChartOfAccounts/{id}                  | Get account by ID | Yes           |
| POST   | /api/ChartOfAccounts                       | Create account    | Yes           |
| PUT    | /api/ChartOfAccounts/{id}                  | Update account    | Yes           |
| DELETE | /api/ChartOfAccounts/{id}                  | Delete account    | Yes           |

### Transactions

| Method | Endpoint                                | Description           | Auth Required |
|--------|---|-----------------------|---------------|
| GET    | /api/Transactions/business/{businessId} | Get all transactions  | Yes           |
| GET    | /api/Transactions/{id}                  | Get transaction by ID | Yes           |
| POST   | /api/Transactions                       | Create transaction    | Yes           |
| DELETE | /api/Transactions/{id}                  | Delete transaction    | Yes           |

## Vouchers

| Method | Endpoint  | Description       | Auth Required |
|--------|---|-------------------|---------------|
| GET    | /api/v1/businesses/{businessId}/vouchers                  | Get all vouchers  | Yes           |
| GET    | /api/v1/businesses/{businessId}/vouchers/{voucherId}      | Get voucher by ID | Yes           |
| POST   | /api/v1/businesses/{businessId}/vouchers                  | Create voucher    | Yes           |
| PUT    | /api/v1/businesses/{businessId}/vouchers/{voucherId}      | Update voucher    | Yes           |
| DELETE | /api/v1/businesses/{businessId}/vouchers/{voucherId}      | Delete voucher    | Yes           |
| POST   | /api/v1/businesses/{businessId}/vouchers/{voucherId}/post | Post voucher      | Yes           |

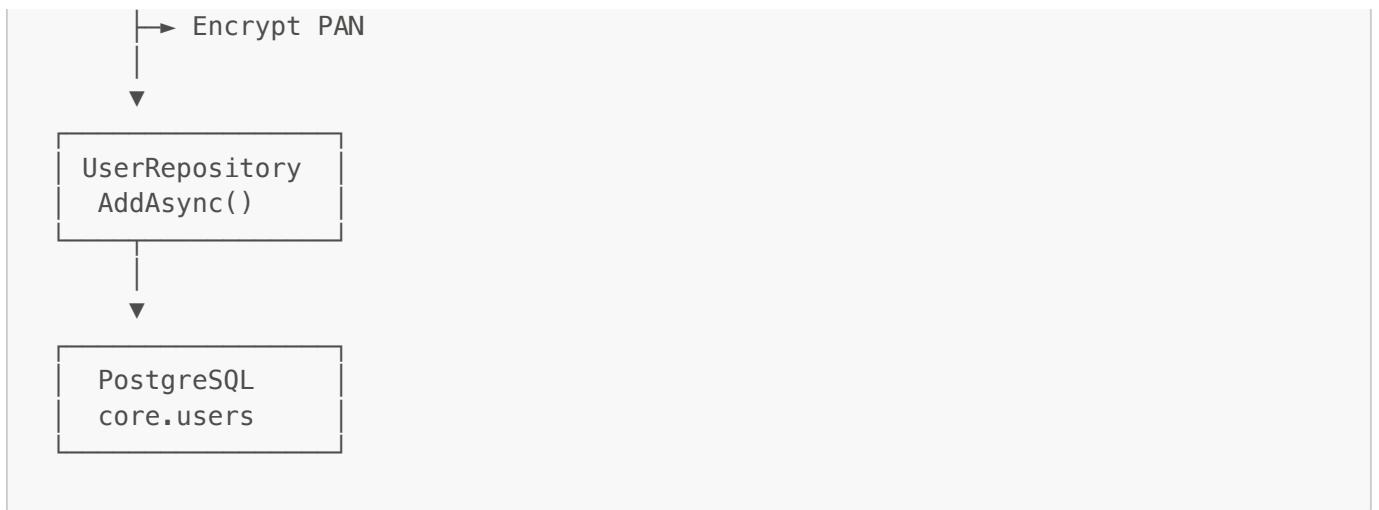
## Ledger

| Method | Endpoint  | Description            | Auth Required |
|--------|---|------------------------|---------------|
| GET    | /api/Ledger/business/{businessId}/account/{accountId} | Get ledger for account | Yes           |
| GET    | /api/Ledger/business/{businessId}                     | Get all ledgers        | Yes           |

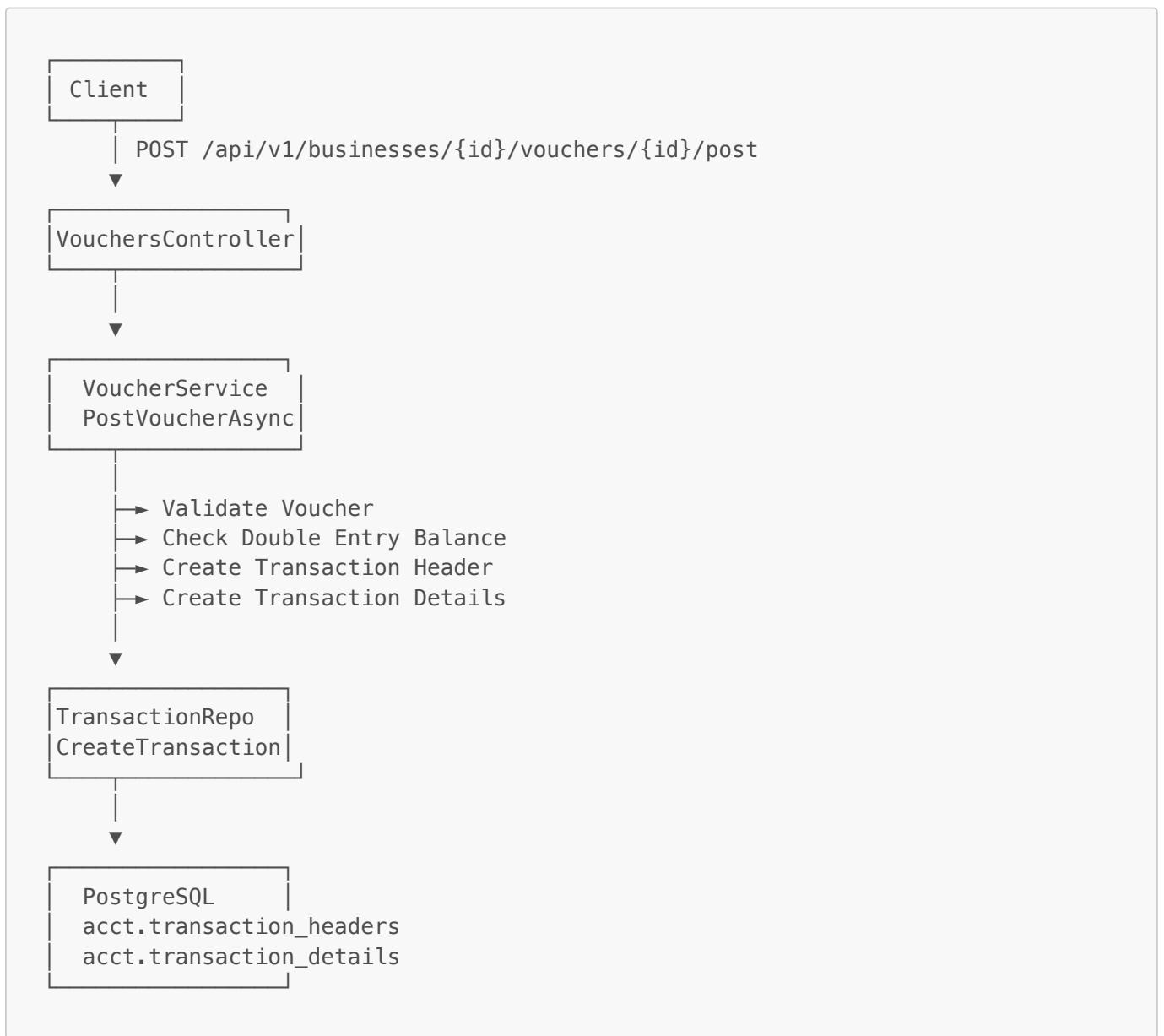
## Data Flow Diagrams

### User Registration Flow





## Voucher Posting Flow



## Repository Pattern

### Repository Interface

```
public interface IChartOfAccountRepository
{
    Task<IEnumerable<ChartOfAccount>> GetAllChartOfAccountsAsync(Guid businessId);
    Task<ChartOfAccount> GetChartOfAccountByIdAsync(Guid id);
    Task<ChartOfAccount> AddAsync(ChartOfAccount account);
    Task<bool> UpdateAsync(ChartOfAccount account);
    Task<bool> DeleteAsync(Guid id);
}
```

## Repository Implementation

```
public class ChartOfAccountRepository : IChartOfAccountRepository
{
    private readonly IDbConnectionFactory _connectionFactory;

    public ChartOfAccountRepository(IDbConnectionFactory connectionFactory)
    {
        _connectionFactory = connectionFactory;
    }

    public async Task<IEnumerable<ChartOfAccount>> GetAllChartOfAccountsAsync(Guid businessId)
    {
        using var connection = _connectionFactory.CreateConnection();
        var query = @"
            SELECT account_id, business_id, account_type_id, parent_account_id,
                   account_code, account_name, description, is_active
            FROM acct.chart_of_accounts
            WHERE business_id = @businessId
            ORDER BY account_code";

        return await connection.QueryAsync<ChartOfAccount>(query, new {
            businessId });
    }
}
```

## Connection Factory

```
public interface IDbConnectionFactory
{
    IDbConnection CreateConnection();
}

public class NpgsqlConnectionFactory : IDbConnectionFactory
{
    private readonly string _connectionString;

    public NpgsqlConnectionFactory(IConfiguration configuration)
    {
        _connectionString =
            configuration.GetConnectionString("DefaultConnection");
    }
}
```

```

    }

    public IDbConnection CreateConnection()
    {
        return new NpgsqlConnection(_connectionString);
    }
}

```

## Service Layer

### Service Interface

```

public interface IChartOfAccountService
{
    Task<IEnumerable<ChartOfAccountDto>> GetAllChartOfAccountsAsync(Guid businessId);
    Task<ChartOfAccountDto> GetChartOfAccountByIdAsync(Guid id);
    Task<ChartOfAccountDto> CreateChartOfAccountAsync(CreateChartOfAccountDto dto);
    Task UpdateChartOfAccountAsync(Guid id, UpdateChartOfAccountDto dto);
    Task DeleteChartOfAccountAsync(Guid id);
}

```

### Service Implementation

```

public class ChartOfAccountService : IChartOfAccountService
{
    private readonly IChartOfAccountRepository _repository;
    private readonly IMapper _mapper;

    public ChartOfAccountService(
        IChartOfAccountRepository repository,
        IMapper mapper)
    {
        _repository = repository;
        _mapper = mapper;
    }

    public async Task<ChartOfAccountDto>
CreateChartOfAccountAsync(CreateChartOfAccountDto dto)
    {
        // Business logic validation
        if (string.IsNullOrWhiteSpace(dto.AccountCode))
            throw new ArgumentException("Account code is required");

        // Map DTO to Entity
        var account = _mapper.Map<ChartOfAccount>(dto);
        account.AccountID = Guid.NewGuid();
        account.CreatedAtUTC = DateTime.UtcNow;

        // Save to repository
        var created = await _repository.AddAsync(account);
    }
}

```

```
// Map Entity to DTO
return _mapper.Map<ChartOfAccountDto>(created);
}
}
```

---

## DTOs and Mapping

### DTO Structure

```
// Request DTO
public class CreateChartOfAccountDto
{
    public Guid BusinessID { get; set; }
    public int AccountTypeID { get; set; }
    public Guid? ParentAccountID { get; set; }
    public string AccountCode { get; set; }
    public string AccountName { get; set; }
    public string Description { get; set; }
}

// Response DTO
public class ChartOfAccountDto
{
    public Guid AccountID { get; set; }
    public Guid BusinessID { get; set; }
    public int AccountTypeID { get; set; }
    public string AccountCode { get; set; }
    public string AccountName { get; set; }
    // ... other properties
}
```

### AutoMapper Profile

```
public class ChartOfAccountMappingProfile : Profile
{
    public ChartOfAccountMappingProfile()
    {
        CreateMap<CreateChartOfAccountDto, ChartOfAccount>();
        CreateMap<UpdateChartOfAccountDto, ChartOfAccount>();
        CreateMap<ChartOfAccount, ChartOfAccountDto>();
    }
}
```

---

## Error Handling

### Exception Handler

```

public class ExceptionHandler
{
    private readonly ILogger<ExceptionHandler> _logger;

    public ExceptionHandler(ILogger<ExceptionHandler> logger)
    {
        _logger = logger;
    }

    public void LogError(Exception ex)
    {
        _logger.LogError(ex, "An error occurred: {Message}", ex.Message);
    }
}

```

## Controller Error Handling

```

[HttpPost]
public async Task<IActionResult> Create(CreateChartOfAccountDto dto)
{
    try
    {
        var account = await
_chartOfAccountService.CreateChartOfAccountAsync(dto);
        return CreatedAtAction(nameof(GetById), new { id = account.AccountID },
account);
    }
    catch (ArgumentException ex)
    {
        return BadRequest(new { message = ex.Message });
    }
    catch (Exception ex)
    {
        _exceptionHandler.LogError(ex);
        return StatusCode(500, "An internal error occurred.");
    }
}

```

---

## Database Migrations

### Migration Files

Migration files are stored in `/API/DB-Backup/`:

- `Complete_Schema_PostgreSQL.sql` - Complete schema creation
- `0002_core_api_support.sql` - Core API support migration
- `0002_core_schema_improvements.sql` - Schema improvements

### Running Migrations

```
# Connect to PostgreSQL
psql -h localhost -U your_username -d encryptzERPCore

# Run migration
\i /path/to/Complete_Schema_PostgreSQL.sql
```

## Deployment Architecture

### Production Setup



### Configuration

#### Nginx Configuration:

- SSL certificate
- Reverse proxy to API
- Static file serving
- CORS headers

#### API Configuration:

- Connection string
- JWT settings
- CORS origins
- Logging configuration

## Development Guidelines

### Code Structure

1. **Controllers:** Handle HTTP requests/responses
2. **Services:** Business logic and validation
3. **Repositories:** Data access
4. **DTOs:** Data transfer objects
5. **Entities:** Database entities

### Best Practices

1. Use dependency injection
  2. Follow repository pattern
  3. Use DTOs for API communication
  4. Implement proper error handling
  5. Log all errors
  6. Validate input at service layer
  7. Use transactions for multi-step operations
  8. Follow RESTful conventions
- 

## Testing

### Unit Tests

Located in [/API/Tests/](#):

- [AuthTests/](#) - Authentication tests
- [BusinessLogic.Tests/](#) - Service layer tests

### Integration Tests

- API endpoint tests
  - Database integration tests
  - Authentication flow tests
- 

## API Documentation

### Swagger

Swagger UI is available at:

- Development: <https://localhost:7037/swagger>
- Production: <https://your-domain.com/swagger>

### Postman Collection

Postman collection available at:

- [/postman/Auth.postman\\_collection.json](#)
- 

## Security Considerations

1. **Password Hashing:** BCrypt with salt
  2. **PAN/Aadhar Encryption:** Encrypted at rest
  3. **JWT Tokens:** Short-lived access tokens
  4. **Refresh Tokens:** Rotated on each refresh
  5. **HTTPS:** Enforced in production
  6. **CORS:** Configured for specific origins
  7. **SQL Injection:** Parameterized queries
  8. **XSS:** Input validation and sanitization
- 

## Performance Optimization

1. **Database Indexes:** On frequently queried columns
  2. **Connection Pooling:** Npgsql connection pooling
  3. **Caching:** Consider Redis for frequently accessed data
  4. **Pagination:** Implement for large datasets
  5. **Async/Await:** All I/O operations are async
- 

## Troubleshooting

### Common Issues

1. **Connection String:** Verify PostgreSQL connection
  2. **JWT Secret:** Ensure secret key is configured
  3. **CORS:** Check allowed origins
  4. **Permissions:** Verify user has required permissions
  5. **Database Schema:** Ensure migrations are applied
- 

**Last Updated:** 23rd November 2025

**Maintained By:** Development Team