

Balancing > src > reference-copy.py > ...

```
4 # .... Tender starts from here .....
5
6 rpsBqTender_df=pd.read_csv("RPS_BQ_TENDER_DATA.csv")
7 tenderTypeMapping_df=pd.read_csv("RPS_TENDER_TYPE_MAPPING.csv")
8
9 # Calculate tender type
10 mergedTender_df = pd.merge(rpsBqTender_df,tenderTypeMapping_df
11                             , left_on=['tender_type','common_tender_type','charge_card_id']
12                             ,right_on=['tender_type_code','common_tender_type','charge_card_id']
13                             ,how='left')
14
15
16
17 #print(mergedTender_df)
18
19 # Calculate and assign header trans_code
20 mergedTender_df['trans_code']=mergedTender_df.apply(calculateHeaderTransCode,axis=1)
21
22 # Calculate and assign detail trans_code
23 mergedTender_df['detail_trans_code']=mergedTender_df.apply(calculateDetailTransCode,axis=1)
24
25 print("Generating TENDER ETL")
```

PROBLEMS OUTPUT DEBUG CONSOLE TERMINAL PORTS

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Balancing > src > reference-copy.py > ...

```
05 #rpsBq_df=pd.read_excel("Sale-400Days-PROD.xlsx");
06 rpsBq_df=pd.read_csv("Sale-PROD-05-DAYS.csv");
07
08 # Calculate and assign header trans_code
09 rpsBq_df['trans_code']=rpsBq_df.apply(calculateHeaderTransCode,axis=1)
10
11 # Calculate and assign detail trans_code
12 rpsBq_df['detail_trans_code']=rpsBq_df.apply(calculateDetailTransCode,axis=1)
13
14 # Calculate and shipment sale_amt
15 rpsBq_df['shipment_sale_amt']=rpsBq_df.apply(calculateShipmentSaleAmt,axis=1)
16
17 # Calculate and shipment return_amt
18 rpsBq_df['shipment_return_amt']=rpsBq_df.apply(calculateShipmentReturnAmt,axis=1)
19
120 # Add column amount*quantity
121 rpsBq_df['amount_quantity']=rpsBq_df['amount']*rpsBq_df['quantity']
122
123 # sort by key
124 # rpsBq_df.sort_values(by=sales_grouping_key)
125
126 #print(rpsBq_df):
```


reference-copy.py X BalancingSummaryDataAnalysis.py

ng > src > reference-copy.py > ...

```
def generateMergedFile(merged_sales_tender_df):  
    with pd.ExcelWriter("DSTT_MERGED_SALES_TENDER.xlsx", engine='openpyxl') as writer:  
        merged_sales_tender_df.to_excel(writer, sheet_name="All", index=False);  
  
def groupByDDSTT(rpsBq_df):  
    grouped_df = pd.DataFrame()  
    #print(rpsBq_df.groupby(sales_grouping_key).groups.keys())  
    grouped_rpsBq_df = rpsBq_df.groupby(sales_grouping_key)  
    for key, data in grouped_rpsBq_df:  
        grouped_df= pd.concat([grouped_df, data], ignore_index=True)  
  
    grouped_df.to_excel("Sale-PROD-05-DAYS-GroupedDDSTT.xlsx", index=False)  
  
# Grouping by DDSTT  
sales_grouping_key=['division', 'media_date', 'location', 'register', 'trans_num']  
  
# ammount_quantity grouping key  
total_grouping_key=['division', 'media_date', 'location', 'register']
```



```
def generateTenderDataFile(mergedTender_df):  
    # calculate sum of all DSTT combinations  
    mergedTender_df['tender_sum_amt'] = mergedTender_df.groupby(sales_grouping_key)['amount'].transform('sum')  
  
    with pd.ExcelWriter("RPS_BQ_TENDER_DATA-Updated.xlsx", engine='openpyxl') as writer:  
        mergedTender_df.to_excel(writer, sheet_name="All", index=False);  
  
        unique_trans_code_df = mergedTender_df.groupby(['trans_type', 'trans_code']).count()  
        unique_trans_code_df.to_excel(writer, sheet_name="groupby_trans_type")  
  
        key_count_df = mergedTender_df.groupby(sales_grouping_key)['trans_num'].count()  
        key_count_df.to_excel(writer, sheet_name="DDSTT_Count")  
  
        unique_trans_code_df = mergedTender_df.groupby(['tender_type_x', 'common_tender_type', 'charge_card_id'])['  
normal_df = unique_trans_code_df.reset_index()  
merge_tender_type_mapping = pd.merge(normal_df, tenderTypeMapping_df  
    , left_on=['tender_type_x', 'common_tender_type', 'charge_card_id']  
    , right_on=['tender_type_code', 'common_tender_type', 'charge_card_id']  
    , how='left')  
merge_tender_type_mapping.to_excel(writer, sheet_name="groupby_tender_columns")
```


Balancing > src > reference-copy.py > ...

```
def generateSalesFile(rpsBq_df):  
    with pd.ExcelWriter("Sale-PROD-05-DAYS-Updated.xlsx", engine='openpyxl') as writer:  
        rpsBq_df.to_excel(writer, sheet_name="All", index=False);  
  
        key_count_df = rpsBq_df.groupby(sales_grouping_key)['trans_num'].count()  
        key_count_df.to_excel(writer, sheet_name="DDSTT_Count")  
  
        unique_trans_code_df= rpsBq_df.groupby(['trans_type', 'trans_code'])['item_key'].count()  
        unique_trans_code_df.to_excel(writer, sheet_name="groupby_trans_type")  
  
        groupby_loc_reg= rpsBq_df.groupby(['location', 'register'])['item_key'].count()  
        groupby_loc_reg.to_excel(writer, sheet_name='groupby_loc_reg')  
  
        groupby_sum_amount= rpsBq_df.groupby(total_amount_grouping_key)['amount_quantity'].sum()  
        groupby_sum_amount.to_excel(writer, sheet_name='groupby_sum_amount')  
  
def generateTenderDataFile(mergedTender_df):  
    # calculate sum of all DSTT combinations  
    mergedTender_df['tender_sum_amt']= mergedTender_df.groupby(sales_grouping_key)['amount'].transform
```

BLEMS OUTPUT DEBUG CONSOLE TERMINAL PORTS

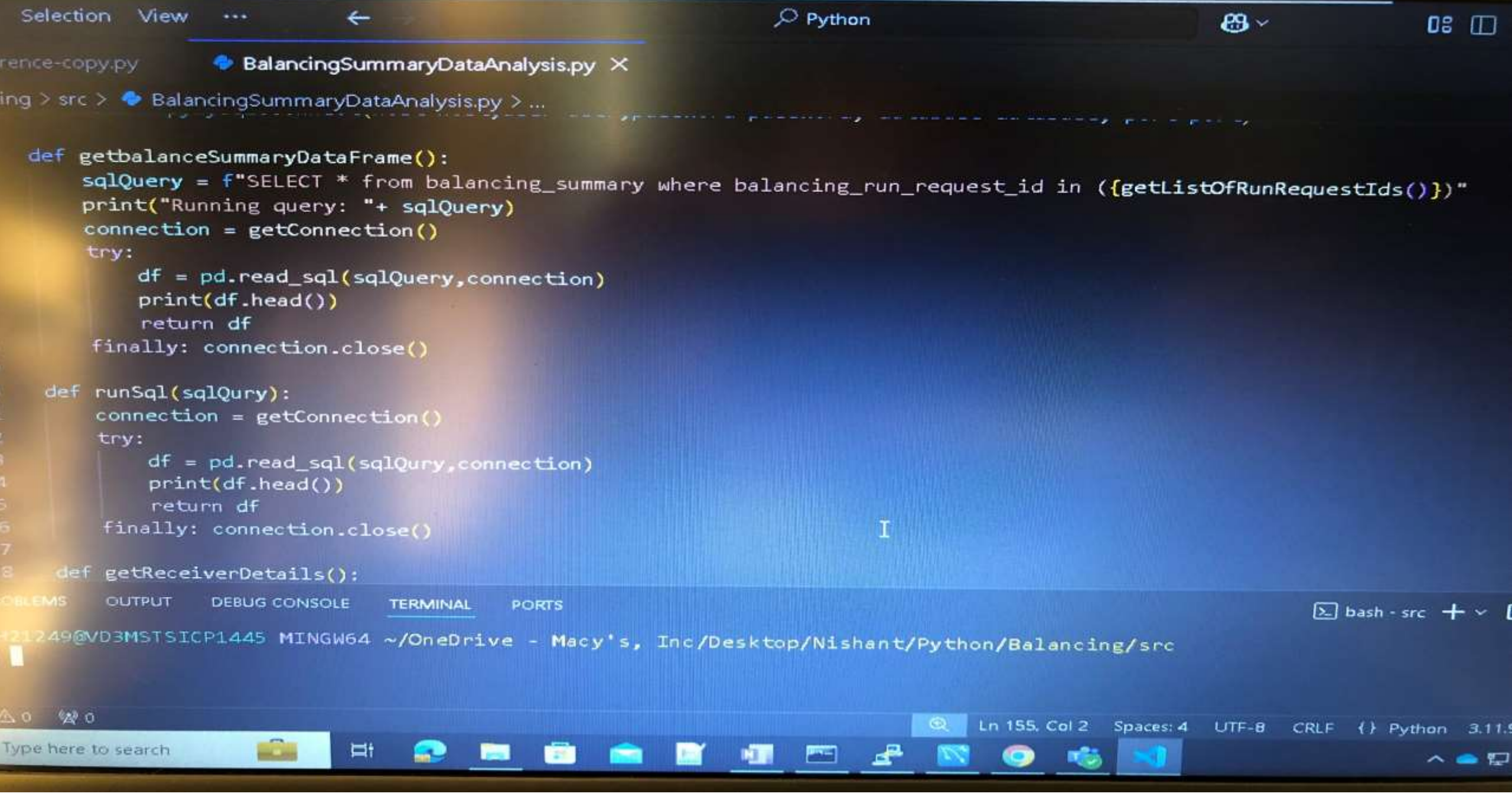
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reference-copy.py

BalancingSummaryDataAnalysis.py X

Balancing > src > BalancingSummaryDataAnalysis.py > ...

```
1  import pandas as pd
2  import pymysql
3  import sys
4  #import openpyxl
5
6  def getOutPutFileName():
7      return "BalanceSummaryOutPutFile.xlsx"
8
9  def getListOfRunRequestIds():
10     return sys.argv[1]
11
12  def getConnection():
13     host = "127.0.0.1"
14     user = "osr_user"
15     password = "Z3cp1mTk"
16     database= "osr"
17     port= 6708
18     return pymysql.connect(host=host,user=user,password=password, database=databas
19
```



Selection View ...

Python



reference-copy.py

BalancingSummaryDataAnalysis.py X

ng > src > BalancingSummaryDataAnalysis.py > ...

```
def checkMultipleMediaDateInBalancingFile(data_df):
    temp_data_df = data_df
    temp_data_df[["key_value_1", "key_value_2"]] = temp_data_df[["key_value_1", "key_value_2"]].fillna("NA")
    groupByKey = ['balancing_run_request_id', 'balancing_date', 'division', 'location', 'key_value_1', 'key_value_2', 'key_valu
    grouped_df = temp_data_df.groupby(groupByKey)['publisher_date'].size().reset_index(name="count")
    #return data_df[data_df["key_value_3"].isin(grouped_df[grouped_df['count'] > 1]['key_value_3'])]
    return grouped_df[grouped_df['count'] > 1]

def calculateUniqueByIdDivLocIndexPublisherDate(data_df):
    temp_data_df = data_df
    # selected_list = ['balancing_run_request_id', 'balancing_date', 'division', 'key_value_1', 'key_value_2', 'publisher_date
    temp_data_df["key_value_1"] = temp_data_df["key_value_1"].fillna("NA")
    temp_data_df["key_value_2"] = temp_data_df["key_value_2"].fillna("NA")
    # return temp_data_df[selected_list].drop_duplicates()
    groupByKey = ['balancing_run_request_id', 'balancing_date', 'division', 'key_value_1', 'key_value_2', 'publisher_date']
    grouped_df = temp_data_df.groupby(groupByKey)["key_value_3"].count()
    return grouped_df

# def checkMultipleMediaDateInDataFile(data_df):
```

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```
Selection View ... Python
BalancingSummaryDataAnalysis.py X
src > BalancingSummaryDataAnalysis.py > getConnection

def generateFile(data_df):
    with pd.ExcelWriter(getOutPutFileName(), engine='openpyxl') as writer:
        data_df.to_excel(writer, sheet_name="All", index=False);

        # calculate Min Max amounts
        calculateMinMaxAmount(data_df).to_excel(writer, sheet_name="MinMaxAmt", index=True);

        # Calculate diff amount records when both file available
        calculateAmountDiffWhenBothFileAvl(data_df).to_excel(writer, sheet_name="DiffAmtBothFileAvail", index=False)

        # Calculate diff amount records when only balancing file available
        calculateAmountDiffWhenOnlyBalancingFileAvl(data_df).to_excel(writer, sheet_name="DiffAmtOnlyBalancingFileAvail", index=False)

        # Calculate diff amount records when only data file available
        calculateAmountDiffWhenOnlyDataFileAvl(data_df).to_excel(writer, sheet_name="DiffAmtOnlyDataFileAvail", index=False)

        # calculateAmountByIdDivLoc(data_df)
        calculateAmountByIdDivLoc(data_df).to_excel(writer, sheet_name="AmountStatsbyIdDivLoc", index=True)

        # check if balancing file has multiple publisher data for same loc

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```



```
41 # checkMultipleMediaDateInDataFile(data_df).to_excel(writer, sheet_name='MediaDate')
42
43 # Calculate department count for ID, Div, Loc, Index, Publisher data
44 calculateUniqueByIdDivLocIndexPublisherDate(data_df).to_excel(writer, sheet_name='DepartmentCount')
45
46
47 # def calculateAmountDiff
48 # ----- Execution started -----
49 data_df = getbalanceSummaryDataFrame()
50
51 # Add complete dataframe to excel
52 generateFile(data_df)
53
54 # Run the query you want and get file created with the results
55 #getReceiverDetails()
56
```

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PROBLEMS OUTPUT DEBUG CONSOLE TERMINAL PORTS

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reference-copy.py X BalancingSummaryDataAnalysis.py

Balancing > src > reference-copy.py > ...

```
3
4 def calculateHeaderTransCode(record):
5     transType=record['trans_type']
6     #print(transType)
7     filtered_df=rpsOsrTranseTypeMapping_df[rpsOsrTranseTypeMapping_df['RPS TYPE']==transType]
8     #print(filtered_df)
9     if(filtered_df.empty):
10         return 'NO_MATCH_FOUND'
11     #print(filtered_df[['OSR Mapping']])
12     transCode=filtered_df['OSR Mapping-description'].values[0]
13
14     return transCode
15
16 def calculateDetailTransCode(record):
17     txn_amount=record['amount']
18     if(txn_amount>0):
19         return 'SALE'
20     elif(txn_amount<0):
21         return 'RTN'
22
```

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reference-copy.py X BalancingSummaryDataAnalysis.py

Balancing > src > reference-copy.py > ...

```
3
4 def calculateHeaderTransCode(record):
5     transType=record['trans_type']
6     #print(transType)
7     filtered_df=rpsOsrTranseTypeMapping_df[rpsOsrTranseTypeMapping_df['RPS TYPE']==transType]
8     #print(filtered_df)
9     if(filtered_df.empty):
10         return 'NO_MATCH_FOUND'
11     #print(filtered_df[['OSR Mapping']])
12     transCode=filtered_df['OSR Mapping-description'].values[0]
13
14     return transCode
15
16 def calculateDetailTransCode(record):
17     txn_amount=record['amount']
18     if(txn_amount>0):
19         return 'SALE'
20     elif(txn_amount<0):
21         return 'RTN'
22
```

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```
21         return 'RTN'
22
23     def calculateDetailTransactionCategory(record):
24         trans_code=record['trans_code']
25         detail_trans_code=record['detail_trans_code']
26         return "NTC"
27
28     def calculateShipmentSaleAmt(record):
29         merch_amt = record['amount']
30         if(merch_amt>0):
31             return merch_amt;
32         return ''
33
34
35     def calculateShipmentReturnAmt(record):
36         merch_amt = record['amount']
37         if(merch_amt < 0):
38             return merch_amt;
39         return ''
40
```