

# xl2roefact python library API Reference

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```
##### #####
#   #   #   #   #
##      ## #   #
    ##   ## #   #
##      ## #   #
#   ##   #   #####
#   ##   #   #
##### #####
```

[illegible]**Returns:**

`str:` canonical version string

## app\_cli

app\_cli: the command line application for all xl2roefact functionalities.

Identification:

- copyright: (c) 2023 RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

### about

```
@app_cli.command()  
def about()
```

Provide a short application description.

### settings

```
@app_cli.command()  
def settings(rules: Annotated[  
    bool,  
    typer.  
    Option("--rules", "-r", help="show settings recommended update rules"),  
] = False)
```

Display application configuration parameters and settings that are subject to be changed by user.

### Arguments:

- `rules` - show recommended rules to follow when change application configurable settings (available in both RO & EN languages). Defaults to `False`.

**xl2json**

```

@app_cli.command()
def xl2json(
    file_name: Annotated[
        str, typer.Argument(
            help="files to process (wildcards allowed)")] = "*.xlsx",
    files_directory: Annotated[
        Path,
        typer.Option(
            "--files-directory",
            "-d",
            exists=False,
            file_okay=False,
            dir_okay=True,
            writable=True,
            readable=True,
            resolve_path=True,
            help=
                "directory to be used to look for Excel files (if default directory does not exists
will consider current directory instead).",
        ),
    ] = "invoice_files/",
    owner_datafile: Annotated[
        Path,
        typer.Option(
            "--owner-datafile",
            "-o",
            exists=False,
            file_okay=False,
            dir_okay=False,
            writable=False,
            readable=True,
            resolve_path=False,
            help="File to read invoice supplier (owner) data instead Excel."),
    ] = None,
    verbose: Annotated[
        bool,
        typer.
            Option("--verbose", "-v", help="show detailed processing messages"),
    ] = False)

```

Extract data from an Excel file (save data to JSON format file with the same name as original file but `.json` extension).

**Arguments:**

- `file_name` - files to process (wildcards allowed).
- `files_directory` - directory to be used to look for Excel files. Defaults to `invoice_files/`. NOTE: if default directory does not exists will consider current directory instead
- `owner_datafile` - File to read invoice supplier (owner) data instead Excel.
- `verbose` - show detailed processing messages". Defaults to `False`.

**called\_when\_no\_command**

```
@app_cli.callback(invoked_without_command=True)
def called_when_no_command(
    ctx: typer.Context,
    version: Annotated[
        bool,
        typer.Option("--version", "-V", help="show application version"),
    ] = False)

```

Application global information (command agnostic).

**run**

NOTE: for `run` "reason to be" as copy of `app_cli` see iss 0.1.22b 240216piu\_a

`__init__`

`__version__`

default conversion takes place over xl2roefact actual version

`__main__`

**xl2roefact.main:** Python package standard file to assure run as `python -m xl2roefact`.

Identification:

- code-name: `__main__`
- copyright: (c) 2023 RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

Deployments:

- Windows: MSI installer with EXE application.
- Linux: `xl2roefact` executable shell as wrapper for `xl2roefact.py`.

Specifications:

- command general format: `python -m xl2roefact [OPTIONS] COMMAND [ARGS]...`
- help: `python -m xl2roefact --help`.

ldxml

ldxml: modul de incarcare a facturii in sistemul ANAF E-Factura

## Identification:

- code-name: `ldxml`
- copyright: (c) 2023 RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

## Specifications:

- document cerinte initiale: `110-SRE-api_to_roefact_requirements.md` section `Componenta xl2roefact`
- INTRARI: fisier `f-XML`
- IESIRI: raport cu validarea si identificatorul incarcarii

## wrxml

wrxml: modul de generare a fisierului format XML

## Identification:

- code-name: `wrxml`
- copyright: (c) 2023 RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

## Specifications:

- document cerinte initiale: `110-SRE-api_to_roefact_requirements.md` section `Componenta xl2roefact`
- INTRARI: fisier `f-JSON`
- IESIRI: fisier format XML conform cerintelor si sistemului ANAF E-Factura (cod: `f-XML`)

## rdinv

rdinv: modul de procesare a fisierului Excel ce contine factura si colectare a datelor aferente.

Formatul acceptat fisier Excel este `XLSX`.

## Identification:

- code-name: `rdinv`
- copyright: (c) 2023 RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

## Specifications:

- document cerinte initiale: `110-SRE-api_to_roefact_requirements.md` section `Componenta xl2roefact`

- INTRARI: fisier format XLSX ce contine factura emisa (cod: `f-XLSX`)
- IESIRI: fisier format JSON imagine a datelor facturii (cod: `f-JSON`)

## rdinv

```
def rdivn(file_to_process: str,
          invoice_worksheet_name: str = None,
          *,
          debug_info: bool = False,
          owner_datafile: Path = None) -> dict
```

read Excel file for invoice data.

Produce a dictionary structure + JSON file with all data regarding read invoice: canonical KV data, meta data, map to convert to XML and original Excel data.

### Arguments:

- `file_to_process` - the invoice file (exact file with path).
- `invoice_worksheet_name` - the worksheet containing invoice, optional, defaults to first found worksheet.
- `debug_info` - key only, show debugging information, default `False`.
- `owner_datafile` - specify a file to read supplier data from, default `None` meaning to read supplier data from Excel file

### Returns:

- `dict` - the invoice extracted information from Excel file as `dict(Invoice: dict, meta_info: dict, excel_original_data: dict)`

NOTE ref important variables: \* `db: pylightxl object`: EXCEL object with invoice (as a whole) \* `ws: pylightxl object`: WORKSHEET object with invoice

## get\_excel\_data\_at\_label

```
def get_excel_data_at_label(pattern_to_search_for: list[str],
                            worksheet: xl.Database.ws,
                            area_to_scan: list[list[int]] = None,
                            targeted_type: Callable = str,
                            down_search_try: bool = True) -> dict
```

get "one key Excel values", like invoice number or invoice issue date.

### Arguments:

- `pattern_to_search_for` - for example for inv number, will pass the `PATTERN_FOR_INVOICE_NUMBER_LABEL`.
- `worksheet` - the worksheet containing invoice (as object of `pyxl` library).
- `area_to_scan` - area of cells to be searched, default whole worksheet.
- `targeted_type` - what type expect (will try to convert to, if cannot will return str), default `str`.

- `down_search_try` - establish if DOWN search method is tried, default `True`.

### Returns:

`None` if not found OR dictionary containing: \* `"value": int | float | str` - the value found converted to requested `targeted_type` if possible or `str` otherwise; if "out of space" then returns `None` \* `"location": (row, col)` - adrees of cell where found value

### Notes:

- normal scan order is 1.RIGHT, 2.DOWN (if allowed), 3.IN-LABEL only in given area and pattern.

### mk\_kv\_invoice\_items\_area

```
def mk_kv_invoice_items_area(invoice_items_area_xl_format) -> dict
```

transform `invoice_items_area` in "canonical JSON format" (as kv pairs).

### Arguments:

- `invoice_items_area_xl_format` - invoice items area in Excel format (ie, DataFrame with row, col, data).

### Returns:

- `invoice_items_area_xl_format` - dictionary with invoice items in Excel format (ie, rows, columns).

### Notes:

- for ROefact XML model (& plan) see `invoice_files/__model_test_factura_generat_anaf.xml`.

### get\_invoice\_items\_area

```
def get_invoice_items_area(worksheet, invoice_items_area_marker,
                           wks_name) -> dict
```

get invoice for `invoice_items_area`, process it and return its Excel format.

### Process steps & notes:

- find invoice items subtable.
- clean invoice items subtable.
- extract relevanat data.
- NOTE: all Excel cell addresses are in `(row, col)` format (ie, Not Excel format like "A:26, C:42, ...")

### Arguments:

- `worksheet` - the worksheet containing invoice (as object of `pyxllight` library).
- `invoice_items_area_marker` - string with exact marker of invoice items table.
- NOTE - this is the UPPER-LEFT corner and is determined before calling this procedure.



- `wks_name` - the worksheet name (string) of the `worksheet` object.

#### Returns:

- `invoice_items_area` - dictionary with invoice items in Excel format (ie, rows, columns).

#### `get_merged_cells_tobe_changed`

```
def get_merged_cells_tobe_changed(file_to_scan,
                                  invoice_worksheet_name,
                                  keep_cells_of_items_ssd_marker=None) -> list
```

scan Excel file to detect all merged ranges.

#### Arguments:

- `file_to_scan` - the excel file to be scanned.
- `invoice_worksheet_name` - the worksheet to be scanned.
- `keep_cells_of_items_ssd_marker` - tuple with cells that will be marked IN ANY CASE to be preserved:
- use case: to keep all potential invoice items ssd rows.
- format: `tuple(row, col, val)` where row & col are relevant here
- default: `None`

#### Returns:

- `cells_to_be_changed` - list with cells that need to be changed in format `(row, col)`.

#### Notes:

- function is intended to be used ONLY internal in this module.
- use `openpyxl` library to do its job.

#### `build_meta_info_key`

```
def build_meta_info_key(excel_file_to_process: str,
                        invoice_worksheet_name: str, ws_size: list,
                        keyword_for_items_table_marker: str,
                        found_cell: list) -> dict
```

build meta\_info key to preserve processed Excel file meta information: start address, size.

#### Notes:

- (1.) all cell addresses are in format (row, col) and are absolute (ie, valid for whole Excel file).
- (2.) this function is designed to be used internally by current module (using outside it is not guaranteed for information 'quality').

**Arguments:**

- `excel_file_to_process` - name of file to process as would appear in `meta_info` key.
- `invoice_worksheet_name` - the worksheet name as would appear in `meta_info` key.
- `ws_size` - worksheet size as would appear in `meta_info` key (index 0 max rows, index 1 max columns).
- `keyword_for_items_table_marker` - the content of cell used as start of invoice items subtable as would appear in `meta_info`.
- `found_cell` - position of cell used as start of invoice items subtable as would appear in `meta_info` key (index 0 row, index 1 column).

**Returns:**

`meta_info` dictionary built with meta information to be incorporated in final invoice dict

**get\_partner\_data**

```
def get_partner_data(partner_type: str,
                    *,
                    wks,
                    param_invoice_header_area: dict,
                    supplier_datafile: Path = None) -> None
```

Get invoice partner data from Excel.

**Notes:**

- *for developers*: function works by generating side effects and must be located in `rdinv.py`
- *side effects*: this function works by directly modifying `param_invoice_header_area` sent parameter
- *supplier\_datafile exception*: if file is not found or cannot be read, this function will force complete application termination (`sys.exit`)

**Arguments:**

- `partner_type` - one of "CUSTOMER", "SUPPLIER" or "OWNER" to specify for what kind of partner get data. The value "OWNER" is designed to get data from an outside database / file (master data)
- `wks` - current work-on `pylightxl Worksheet` object
- `param_invoice_header_area` - *mode IN-OUT*, outside `param_invoice_header_area` as used and needed in `rdinv()`. This function will write back in this variable
- `supplier_datafile` - for `partner_type = "CUSTOMER"` here is expected the file where to get supplier data

**Returns:**

- `None` - all data is produced directly in parameters as side effect

## chkxml

chkxml: modul de validare a facturii in sistemul ANAF E-Factura

### Identification:

- code-name: `chkxml`
- copyright: (c) 2023 RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

### Specifications:

- document cerinte initiale: `110-SRE-api_to_roefact_requirements.md` section `Componenta xl2roefact`
- INTRARI: fisier `f-XML`
- IESIRI: raport cu eventualele erori de validare

## chkisld

chkisld: modul de verificare a starii de incarcare a unei facturi emise

### Identification:

- code-name: `chkisld`
- copyright: (c) 2023 RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

### Specifications:

- document cerinte initiale: `110-SRE-api_to_roefact_requirements.md` section `Componenta xl2roefact`
- INTRARI: fisier `f-XLSX` sau numarul / cheia / codul facturii
- IESIRI: valoarea echivalent `TRUE` daca factura a fost deja incarcata sau valoarea echivalent `FALSE` daca factura nu a fost incarcata

## libutils

general utilities library for all `xl2roefact` components and modules.

### Identification:

- code-name: `libutils`
- copyright: (c) 2023, 2024 RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

**Components:**

- `complete_sexe_file()` -> `bool`: Rename and move resulted exe file (called from `build_sexe` script)
- `dict_sum_by_key(dict, str)` -> `float`: Sum a dictionary for a given key at all depth levels
- `find_str_in_list(list, list)` -> `int`: Search more strings (ie, a list) in list of strings
- `hier_get_data_file(file_name: str)` -> `Path`: Get `Path(file_name)` from hierarchy of locations
- `invoice_taxes_summary(list[dict])` -> `dict`: Calculates invoice taxes summary as required by ROefact requirements
- `isnumber(str)` -> `bool`: Test a string if it could be used as number (int or float)

**hier\_get\_data\_file**

```
def hier_get_data_file(file_name: str) -> Path | None
```

Get `Path(file_name)` from hierarchy of locations: (1) current directory, (2) package `data/` directory, (3) `None` is file does not exists in 1 or 2 locations.

**Arguments:**

- `file_name` - the name of the file to be returned as full path

**Returns:**

- `Path` - path of file if was found in (1) or (2) locations or `None` if not found

**complete\_sexe\_file**

```
def complete_sexe_file(drop_source: bool = True) -> bool
```

Rename and move resulted exe file. This function is dedicated only to development phase, so various objects are hard coded.

- Specs: file to process `../dist_sexe/xl2roefact_to_update_name.exe` --> `../dist/xl2roefact-version-win64.exe`
- NOTE: all function code suppose that current directory is root of `xl2roefact`, ie where is located `pyproject.toml` of package

**Arguments:**

- `drop_source` - indicate to delete source file after copying, ie make a "move" operation, otherwise make a copy keeping the source file. Default behaviour is to delete source.

**Returns:**

- `bool` - True if file was found, renamed and moved with no error

### invoice\_taxes\_summary

```
def invoice_taxes_summary(invoice_lines: list[dict]) -> list
```

Calculates invoice taxes summary as required by ROefact requirements.

#### Arguments:

- `invoice_lines` - section with item lines from 'big' invoice dictionary

#### Returns:

- `list` - usable for "cac\_TaxSubtotal" key

### dict\_sum\_by\_key

```
def dict_sum_by_key(search_dict: dict | list[dict], sum_key: str) -> float
```

Sum all dictionary (or list of dictionaries) items, at all levels, for a given key.

#### Arguments:

- `search_dict` - dictionary to be searched for
- `sum_key` - key to be searched

#### Returns:

- `float` - with required sum

### isnumber

```
def isnumber(a_string: str) -> bool
```

test if a string is valid as any kind of number.

#### Arguments:

- `a_string` - input string.

#### Returns:

- `True` - if input string is valid as any kind of number, otherwise `False`.

### find\_str\_in\_list

```
def find_str_in_list(list_of_str_to_find: list, list_to_search: list) -> int
```

find a substring from `list_of_str_to_find` in elements of `list_to_search`.

**Arguments:**

- `list_of_str_to_find` - list of strings to search for.
- `list_to_search` - liste where to search for substrings.

**Returns:**

- `index` - the index of list item which contains `str_to_find` (first found) or `None` if not found.

## config\_settings

Configuration and setting parameters.

Regulile recomandate se gasesc in documentul (recommended rules are in document `x12roefact/data/README_app_config_rules.md`)

Public objects:

``rules_content``: contains the rules text (rendered)

- copyright: (c) 2023 RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

### DEFAULT\_SUPPLIER\_COUNTRY

**NOTE: "pattern-uri" (sabioane) de identificare si regasire a datelor folositi de**

\_\_ comanda `x12json` reprezentind functionalitatea de extragere a datelor din Excel si exportul lor in formatul JSON (modulul ``rdinv``)\_\_

**python\_object**

suppose no settings loaded

## data

Last update: April 6, 2024