

xl2roefact component

- [xl2roefact component](#)
 - [Detailed technical documentation](#)
 - [Configuration & settings](#)
 - [Working directories](#)
 - [Creating and deploying component](#)
 - [Building Windows executable](#)
 - [System modules](#)
 - [rdinv module logic](#)

This component is presented in document `.../doc_src/...110-SRE-api_to_roefact_requirements.md`

Detailed technical documentation

Component detailed specifications can be found in [810.05a-xl2roefact_DLD_specs document](#)

Configuration & settings

Configuration constants and variables are placed in file `config_settings.py`. These are in Python form presented using constants PEP recommendations (all upper case) and accompanied by some help lines to understand and maintain them.

Working directories

- `invoice_files/` normal directory for Excel files to be processed (here will be searched Excel files if not found in current directory)
- `__build/<source-file-name>/` directory which will contain intermediary files usable when rebuilding CLI application
- `dist/<source-file-name>.exe` executable generated file (format Windows x86)
- `test_data_and_specs_originals/` contains test invoices: from client, a RENware one, a 3rd party one:
 - `specs/` contains specification documents + `_my_notes.md` with notes & comments made in analysis phase
 - `fact_*/` original test invoices: from Kraftanlagen, from RENware, from 3rd party

Creating and deploying component

Building Windows executable

- Change to `base-proc/` directory
- Activate environment: `..\venv\Scripts\activate`
- build packages with PDM:
 - `pdm build_wheel` build Python package,
 - `pdm build_msi` build MSI package,
 - `pdm build_all` build all packages
- build technical documentation
 - `pdm build_doc` build technical documentation. *NOTE-ATTN* name of markdown generated file

NOTE building packages options

In some cases may be useful to run basic-raw commands - here these are: * build MSI package: run `python setup.py bdist_msi` which will build: * **EXE** (`build/bdist.win-amd64/`) and * **MSI** Windows install package (`dist/xl2roefact-0.1-win64.msi`) * as result will be created following directories with the `Windows` files for deployment:

```
build/
  bdist.win-amd64/ - containing the msi type installer
  exe.win-amd64-3.10/ - containing the executable file(s)
dist/
  xl2roefact-0.1-win64.msi - is the Windows installer
```

* build PyPy package if needed: `pdm build --no-clean`

NOTE ref deployment to end users

- is recommended to assembly an archive file to be deployed as release package by `git` (anyway is recommended as executable and msi files could not be easily deployed or sent by e-mail)
- MSI package is deployable itself (as-is)

System modules

`xl2roefact` basic "active" modules (not package definition) are:

- `rdinv` read an Excel file and extract invoice data to a JSON file format
- `wrxml` write, convert the JSON invoice file to a XML file format, respecting schemes required by *RO EFact* standard

- `chkxml` check generated XML file
- `ldxml` load an invoice (ie, its XML associated file) to *ANAF SPV system*
- `chkisld` check if an invoice is already loaded in *ANAF SPV system*
- `config_settings` define system settings & parameters mainly used in invoice info / data detection and extract from invoice Excel format file
- `app_cli` contains the code for `xl2roefact` application command line (CLI) format

Below are presented the **skeleton logic** of those modules where is relevant, meaning is not enough obvious from code or code complexity exceed usual limits (*for example more than 100 lines of code per function*). For technical details and specification regarding modules see [810.05a-xl2roefact_DLD_specs.md](#) file

rdinv module logic

Main function of `rdinv` module is `rdinv(...)` which has the following logic sections which are in **strict sequence in presented order**:

- *search of `invoice_items_area` subtable*. This area is expected to contain invoice lines and is "processed" first because it is more structured and easier to identify; after its identification the header area is considered upper of it and footer area below it
- *solve `invoice_items_area` in 2 step....* In this step the code-data-variables of items area will be initialized in order to hold information that will be found
- *localize and mark areas for...* section that follows natural the previous one by initializing code-data-variables for header and footer areas to hold their corresponding information
- *solve `invoice_header_area`* detailed initialize of header area code-data-variables
- *ReNaSt -RegNameStrategy* section that identify and extract the legal registered name of invoice customer
- ...wip...
- *section to (Excel data)--->(JSON) format preparation and finishing* section which prepare Excel original data found to be saved as JSON as a more "electronic interchangeable" structure

...#TODO for other modules if needed...

Last update: January 16, 2024