

\_\_version\_\_

xl2roefact version info.

```
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```

\_\_version\_\_

current 0.6rc0, previous 0.5.4

normalized\_version

```
def normalized_version(raw_version: str = __version__) -> str
```

transform version string in canonical form.

Used in `__init__.py` to return `__version__` object as will be seen by package consumers

Arguments:

- `raw_version` - a raw version string. Defaults to package current version string.

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`.

## sys\_settings

System database and parameters.

This module IS NOT intended to be modified by end users or administrators. Only development stuff can alter this database because application code must be updated accordingly.

- NOTE for updaters: because dependencies, code sections should follow strict enumerated order in comments
- copyright: (c) 2024 RENWare Software Systems
- author: Petre Iordanescu (petre.iordanescu@gmail.com)

## 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)`

**Notes:**

- `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 wroksheet 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 chaged 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 incorpoarted 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 partener 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 parner 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 valoare 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 1: 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 off 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` - list 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 gasesesc in documentul (recommended rules are in document `xl2roefact/data/README_app_config_rules.md`)

Public objects:

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

Info:

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

**DEFAULT\_DUE\_DATE\_DAYS**

**NOTE: "pattern-uri" (sabloane) 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

**rules\_content**

initialize with empty string to show nothing in case is a problem with file reading

data

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Last update: April 20, 2024