

**api-to-roefact by RENware Software Systems**

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## CHANGELOG 0.1.18.dev

### 0.1.18.dev invoice customer CUI partial invoice total values calculations (240105 h08:00)

- 240105piu\_c updated `xl2roefact` package `README.md` file (with new sections for intro to Excel invoice content rules, tutorial TODO, reference to technical doc)
- 240105piu\_b invoice customer search and persist for "CUI"
- 240105piu\_a `rdinv.def get_excel_data_at_label(...)` changed strategy for DOWN search-method made it optional with default True (useful for Partners set-of KVs where is supposed to be or IN-LABEL or in RIGHT but NOT DOWN because there is a list of KVs not just one placed anywhere in Excel doc) TODO: this is subject of doc update
- 240103piu\_d `rdinv.def get_excel_data_at_label(...)` changed strategy for IN-LABEL search-method to return all string except first word (supposed to be label) separated by space character (old strategy was to get only last work from all string)
- 240103piu\_c ref invoice customer created in `config_settings.py` PATTERNS for search keys `PATTERN_FOR_PARTNER_ID` (CUI or ID), `PATTERN_FOR_PARTNER_LEGAL_NAME`
- 240103piu\_b calculated item lines VAT amount as `cac_InvoiceLine.LineVatAmmount` as raw float value (not rounded to be able to round just invoice TOTAL)
- 240103piu\_a `rdinv.rdinv()` updated JSON -- XML map (part of function `_build_meta_info_key(...)`)
- 240102piu\_a `rdinv.rdinv()` upd & improved a clear Customer specific XML compliant structure. Targeted this XML structure:

```
<cac:PartyLegalEntity>
  <cbc:RegistrationName>IORDANESCU PETRE PFA</cbc:RegistrationName>
  <cbc:CompanyID>21986376</cbc:CompanyID>
</cac:PartyLegalEntity>
```

- 240101piu\_a clean useless & obsolete project files, test new full build (MSI, Python wheel, documentation) ==> PASS OK
- 231229piu\_a invoice customer ( `<cac:AccountingCustomerParty>` ) detect & set area to search for specific keys (like CUI, RegCom, IBAN, ...)

✓ 1. established AREA TO SEARCH for PARTNER data an `_area_to_search` (~line 244)

- ✓ 2. updated `config_settings.py` changed: (for a clear understating of constant scope, because will follow others for specific keys like: "reg com", "CUI", "bank / IBAN / cont", ...)
  - `PATTERN_FOR_INVOICE_CUSTOMER_LABEL` --> `PATTERN_FOR_INVOICE_CUSTOMER_SUBTABLE_MARKER`
  - `PATTERN_FOR_INVOICE_SUPPLIER_LABEL` --> `PATTERN_FOR_INVOICE_SUPPLIER_SUBTABLE_MARKER`
- ✓ 3. set-persist `_area_to_search` for next steps & save its key-info in associated invoice JSON (for further references) - `rdinv()` ~line 239
- ✓ 4. updated main `xl2roefact` README.md document ref latter changes and app structuring, concepts, ... (ideas evolving :)...
- ✓ 5. done code for `cac_AccountingSupplierParty` key by iterating full `invoice_header_area["customer_area"]` structure
- 231228piu\_a improved documentation generation:
  - ✓ updated all modules docstring(s) to a right markdown representation in generated documentation (ex: when use bullets THEN DO NOT indent at 1st level)
  - ✓ **@IMP\_NOTE:** Changed generated documentation file to `doc/810.05a-xl2roefact_DLD_specs.md` and referred in main `doc/810.05a-xl2roefact_component.md` as this being a final solution for whole project documentation (that generated with `mkddocs`)
  - ✓ updated `pyproject.toml`, `[tool.pdm.scripts]` table with new generated doc file name (810.05a-xl2roefact\_DLD\_specs.md)
- 231227piu\_b updated `xl2roefact.rdinv` module ref dropped `_` chars from internal function names to allow doc generation by PyDoc until will produce a YAML file for PyDoc generator (where will be able to specify concrete list of objects regarding their names)
- 231227piu\_a generated a first draft of markdown documentation:
  - ✓ used Pydoc Markdown @ <https://niklasrosenstein.github.io/pydoc-markdown/usage/yaml/#yaml-example>
  - ✓ results ==> `<PJ_ROOT>/xl2roefact/doc/generated_810.05a-xl2roefact_component.md`
  - ✓ created PDM shell command `pdm run` (command just for quick remembers: `pydoc-markdown -I xl2roefact --render-toc >doc/generated_810.05a-xl2roefact_component.md`)
- 231226piu\_b reviewed `xl2roefact` all "in use" code and updated `docstrings`
- 231226piu\_a made some useful PDM scripts (ref `pyproject.toml`, table section `[tool.pdm.scripts]`) like build commands for:
  - ✓ `pdm build_wheel` Python package,
  - ✓ `pdm build_msi` MSI package,
  - ✓ `pdm build_all` build all packages
  - ✓ `pdm xl2roefact` run `xl2roefact` command
  - ✓ updated `doc/810.05a-xl2roefact_component.md`

Last update: March 6, 2024