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## app\_cli

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

Identification: \* code-name: `xl2roefact` \* 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: `xl2roefact [file(s)-to-convert] COMMAND [OPTIONS]`. \* help: `xl2roefact [COMMAND] --help`.

## about

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

provide a short application description.

## settings

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

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

## 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/",
    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
- `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", help="show application version"),
    ] = False)

```

function called when no command is invoked and to provide only application version (for external users to test it!).

## 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: `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

## 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: `110-SRE-api_to_roefact_requirements.md` section Componenta xl2roefact \*

INTRARI: fisier `f-XML` \* IESIRI: raport cu eventualele erori de validare

## config\_settings

Application configuration and setting parameters. `TODO` all of these are subject to documentation update (sectiune "RULES FOR INVOICE data in Excel")

NOTE english "README\_me" before making changes: \* each parameter has a short help (lines starting with # character) - read it before changing that parameter \* do not change parameters name as specified before equal (=) sign \* lists are enclosed in squared brackets ([...]) and items are separated by comma character (,) \* strings are enclosed in " characters \* if you want to clear a list (for example you do not want any options inside) just let it as <PARAMETR NAME> = [] - do not drop that parameter \* do not add supplementary parameters, they will not be used without software changes (also risk to induce potential errors) \* for calendaristic dates Excel cells use date format and change it as display option to show wanted format

NOTE romana "README\_me" inainte de a face modificari: TODO all of these are subject to documentation update (sectiune "RULES FOR INVOICE data in Excel") \* fiecare parametru are un hep scurt (liniile ce incep cu caracterul #) - citi-l inainte de a modifica un parametru \* nu schimbati numele parametrilor asa cum este el specificat inainte de semnul egal (=) \* listele sunt incluse intre paranteze drepte ([...]) si elementele lor sunt separate prin caracterul virgula (,) \* sirurile de caractere sunt incluse intre ghilimele (caracterul ") \* daca doriti stergerea unei liste (de ex daca nu doriti nici o optiune pentru acea lista) doar lasati acel parametru cu valoarea [] - nu stergeti in nici un caz acel parametru \* nu adaugati parametrii suplimentari (altii decit cei specificati aici), acestia nu vor fi utilizati fara a modifica aplicatia (de asemenea riscati sa induceti erori in cod) \* pentru datele calendaristice in celulul Excel a se utiliza formatul standard de data (date) si modificati formatul de afisare in formatul dorit pe factura tiparibila

Identification: \* code-name: config\_settings \* copyright: (c) 2023 RENWare Software Systems \* author: Petre Iordanescu (petre.iordanescu@gmail.com)

## DEFAULT\_SUPPLIER\_COUNTRY

### 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`\_\_

## 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: 110-SRE-api\_to\_roefact\_requirements.md section Componenta x12roefact \*

INTRARI: fisier f-XML \* IESIRI: raport cu validarea si identificatorul incarcarii

## libutils

libutils: general utilities library.

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

Components: \* `isnumber(a_string: str) -> bool` Test a string if it could be used as number (int or float) \* `find_str_in_list(list_of_str_to_find: list, list_to_search: list) -> int` Search more strings (ie, a list) in list of strings

### 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.

## 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: `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 rdinv(file_to_process: str,
          invoice_worksheet_name: str = None,
          *,
          debug_info: bool = False) -> 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`.

### Returns:

- `dict` - the invoice extracted information from Excel file as `dict(Invoice: dict, meta_info: dict, excel_original_data: dict)` TODO subject of documentation update.

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)
```

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)
```

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 relevenat 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).

## 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: `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`)

`__init__`

`__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`.

`__version__`

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

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xl2roefact package version

Last update: January 23, 2024