

RENware Software Systems

## INVOICEtoROeFact Project

- [CHANGELOG](#)
  - [0.4](#)
    - [0.4.0rc0 invoice supplier](#)
- [TODO: tbd@IMP archive to RLSE all deliverables >= 0.4.0.dev2](#)
- [TODO: before build all close all ...wip... in CHANGELOG](#)
  - [0.4.0.dev2 externalize recommended rules for updating app setting rules \(240316 T12:00\)](#)
- [Archived CHANGELOGs](#)
  - [0.4 version](#)
  - [0.3 version](#)
  - [0.2 version](#)
  - [0.1 version](#)

## CHANGELOG

- For version code structure meaning see [SDEVEN methodology document](#)
- `<PROJECT_ROOT>/doc_src/` is the default starting location in a file path (if not clear from context) (**ATTN** - in production environment is `docs/` )
- `<WEB_ROOT>/` is the HTTP server root directory, as default `docs/` and supposed if no other parent is specified

## 0.4

### 0.4.0rc0 invoice supplier

- tbd.Must... @RELEASE update version files & follow [/RELEASE-QA\\_checklist.md](#)
- tbd.Could... define `xl2roefact` entry points and/or scripts. comments in `xl2roefact/setup.py` ref exec scripts with installed package
- tbd.Should... [piu @240126] left in `xl2roefact/setup.py` comments & example ref how to pre-set MSI build meta information\_ / parameters (obj: default target dir where install, path registration, icon, ...)
- tbd Would... for site build, to get xl2roefact version from package ( `xl2roefact.__version__` ) use this in `mkdocs.yml` at plugins section ref `mkdocs-macros` plugin: macros:
 

```
modules: [pack:module-or-object] which will become: from pack import module-or-object
```

- tbd.Must...code: INV.SUPP ... xl2roefact invoice supplier ( <cac:AccountingSupplierParty> )
  - start with search where produce "supplier\_area": "...future..." (JSON extract) or "FIXME: INV.SUPP"
  - ... idea is to reuse code for customer area as much as possible

• TODO: tbd@IMP archive to RLSE all deliverables >= 0.4.0.dev2

• TODO: before build all close all ...wip... in CHANGELOG

- wip...
- TODO:nxt... 0.4.0.dev3 xl2roefact include a data directory in package for various data files "built-in" package:
  - ✓ 1.a build directory with a TOML file for setting parameters (used by config\_settings module)
  - ✓ 2 update pyproject.toml to include in package non python data files from xl2roefact/data/ directory
  - ✓ 2.a test pdm building wheel ref brute errors = **PASS** =: package created ok and contains data/\* with exact files that exists in this directory at package development phase
  - ✓ 3. add in ../xl2roefact/data/ file owner\_data.json with owner data to be used as supplier info for future option --load-from-owner-file
  - ✓ 4. fixed bug xl2roefact CLI app ref command about printing \_\_version\_\_...doc\_\_ addressing
  - ✓ 5. updated ../data/app\_settings.yml with actual existing config data. Not usable as is, need refining and clarify how to indicate data types to app users (actually indicated as Python type hints)
  - ✓ ... 6. update config\_settings.py module to upload data from ../data/app\_settings.yml file. Specs:
    - update app version to 0.4.0.dev3 . Make a test what normalized\_version() returns (run xl2roefact --version)
    - update ../data/app\_settings.yml , drop key ref to rules as now is an externalized file
    - after YAML import data will be dict with all actual code variables as keywords
    - keep all existing variables and read YAML file if exists and replace their content (avoid defaulting errors when file is not defined)
    - order to search and load for app\_config.yml:
      - (1) crt directory (with cwd )
      - (2) package directory (with \_\_file\_\_ )
      - (3) settings from config\_settings.py
  - ✓ n. update downloads and include a template for app\_settings.yml and specify in xl2roefact README

- ✓ n. check if everything is ok when make EXE & MSI variants, meaning defaults the right data and process of Excel files is correct w/o errors
- ✓ n. build a new wheel package (#NOTE: ATTN TO VERSION)
- ✓ n. ...

#### 0.4.0.dev2 externalize recommended rules for updating app setting rules (240316 T12:00)

- 0.4.0.dev2 externalize recommended rules for updating app setting rules
  - ✓ 1. created `xl2roefact/data/README_app_config_rules.md` containing the recommended rules for updating app setting rules
  - ✓ 2. refer it in `config_settings.py` in its docstring section ==> exported `rules_content` that contain text
  - ✓ 3. update `app_cli.py` module to load them accordingly on `settings --rules` command + option
  - ✓ 4. build this package and publish on PyPi
    - archived locally (RLSE) package wheel & dist
  - ✓ 5. update `xl2roefact README` to reflect that change
  - ✓ 6. build all deliverables
  - ✓ 7. update `downloads.md` with section for "Other resource downloads" with doc from item 1
- 240314piu01 update GitHub ad hoc workflow, made usable for any project component by moving structures to project root and letting environment management at command script glance
- 0.4.0.dev1 fixed `xl2roefact CLI` app version addressing
- 0.4.0.dev0 updated `xl2roefact.__init__.py` to expose public symbols
- 240313piu02 small administrative adjustments: update technical axl2roefact DLD, build site & republish (used version 0.4.0rc0 for whole system)
- 240313piu01 application tech optimizations: `rdinv.__all__` spec, `__init__.__version__` import and made available as `xl2roefact global`

## Archived CHANGELOGs



### 0.4 version

- ...



## 0.3 version

- 0.3.2b0 single EXE version
- 0.3.1b1 fixed bug JSON->["Invoice"]["cac\_InvoiceLine"] list[list]
- 0.3.1b promote v0.3.0b0 deliverables: WHEEL, TRA.GZ, MSI to 0.3.1b
- 0.3.0b xl2roefact invoice taxes summary



## 0.2 version

- 0.2.2.dev project development environment improvements
- 0.2.1b invoice grand totals
- 0.2.0b xl2roefact invoice customer info-optional items (bank, email, reg-com, phone)



## 0.1 version

- 0.1.22b xl2roefact application interface improvements
- 0.1.21.post3 cleaned system documentation and site
- 0.1.21.post2 xl2roefact app detailed section with commands & options "--help" like
- 0.1.21.post1 fixed missing links in site root index page
- 0.1.21 rollout news in system portal [invoicetoroefact.renware.eu](http://invoicetoroefact.renware.eu)
- 0.1.20.dev invoice customer address
- 0.1.19.dev invoice customer and partial invoice total values calculations
- 0.1.18.dev invoice customer CUI partial invoice total values calculations
- 0.1.17.dev fixed all application & package running standard ways
- 0.1.16.dev improving Excel kv-data search with "IN-LABEL" method
- 0.1.15 updated solution portal <http://invoicetoroefact.renware.eu/>
- 0.1.14.dev invoice issue date
- 0.1.13.dev invoice currency
- 0.1.12.dev invoice number
- 0.1.11.dev packaging improvements for app & xl2roefact package
- 0.1.10.dev command interface improved, `msi` package building, invoice template & updated documentation
- 0.1.9.dev `xl2roefact.RDINV` running executable and distribution kit
- 0.1.8.dev improved application structure and first executable release
- 0.1.7.dev `xl2roefact.RDINV` invoice items & metadata + *OPEN ISSUES*
- 0.1.6.dev commercial agreement OPTIONS document
- 0.1.5.dev init component *xl2roefact* for CLI application
- 0.1.4.dev Create system backbone structure
- 0.1.3.dev Enhancing `payments_validation_board` technical proposal
- 0.1.2.dev Enhancing `APItoROefact` technical proposal
- 0.1.1.dev Elaborating technical proposal
- 0.1.0.dev System raw backbone

Last update: March 16, 2024