

***Capstone Project***

**Report 4**

**Software Design Description**

*Personal Finance Management*

**Author: PFM Team**

**Supervisor: Mr. Nguyen Van Hien**

**Hanoi, 13th Sep, 2012**

Record of changes

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Change Item** | **Description** | **By** | **Version** |
|  | All | Create document |  | 1.0 |
|  | Database design | Update content of database design |  | 1.1 |
|  | Sequence diagram | Add sequence diagram to some functions |  | 1.2 |
|  | System Context | Update content |  | 1.3 |

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# Design Overview

This document has been developed by PFM Group for Personal Finance Management Project.

This document describes the technical and UI design of the Personal Finance Management system. It includes the architectural design and the detailed design of common functions and business functions. It also includes the design of database model, and overall design of user interface.

The architectural design describes the overall architecture of the system, and the architecture of each main component and subsystem. It will describe the patterns being used, the role of each component and the role of the system in the working environment.

The detailed design describes static and dynamic structure for each component and function. It includes class diagrams, class explanations, and sequence diagrams of the main use cases.

The database design describes the relationship between entities, and details of each entity. It uses notations of SQL Server 2010 as it is the database server for developing the system.

The user interface design describes the layout of the system, and some design for the screens.

# System Architecture Design

## Choice of System Architecture

### **System Context**

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| --- |
|  |

### **Overall System Architecture**

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| --- |
|  |

## Discussion of Alternative Designs

## Description of System Interface

# Package Diagram

This diagram depicts the dependencies between the packages that make up a model. The Personal Finance Management System includes 3 packages: Presentation, Repository and Common. The relationship between packages is described as below diagram:

|  |
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## PRESENTATION PACKAGE

This package contains classes that will be used to help user can interact with Personal Finance Management System. This package includes the activities, custom views, adapters…

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## DATAREPOSITORY PACKAGE

This package will get data and transfer them to Presentation package. It includes: DataManager, IRepository, ScheduleRepository, and BorrowingAndLendingRepository…

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## COMMON PACKAGE

This contains common functions which can be used by all packages in the application. It contains functions which are used throughout the application like function for getting the response from server for a request, logging etc.

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| --- |
|  |

# Detail Description of Components

## CRC Cards (Class-Responsibility-Collaborators)

## Class Diagram and Explanation

### **Incomes & Expenses management**

#### **Incomes and expenses management view**

|  |
| --- |
|  |

#### **Incomes and expenses management edit**

|  |
| --- |
|  |

#### **Detailed incomes and expenses management view**

|  |
| --- |
|  |

### **Schedule**

#### **Schedule view function**

|  |
| --- |
|  |

#### **Schedule edit function**

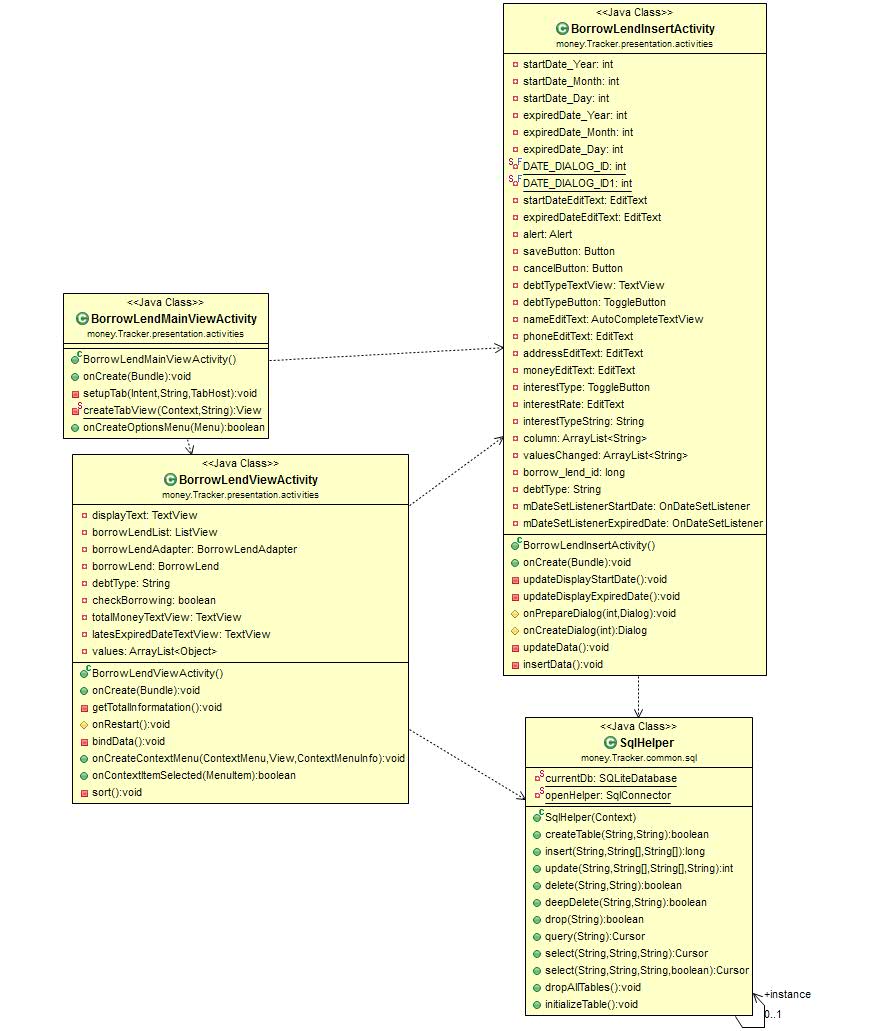
|  |
| --- |
|  |

#### **Class diagram for detailed Schedule view function**

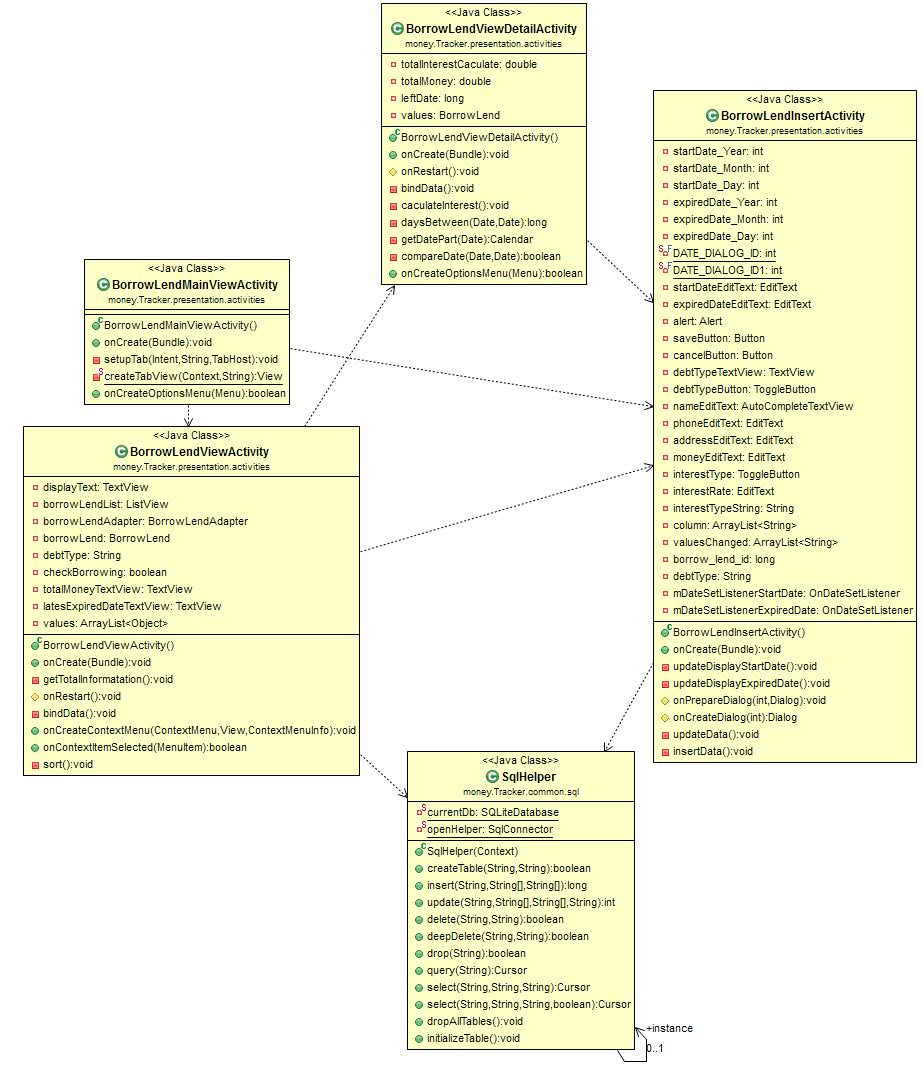
|  |
| --- |
|  |

### **4.2.3. Borrowing & Lending**

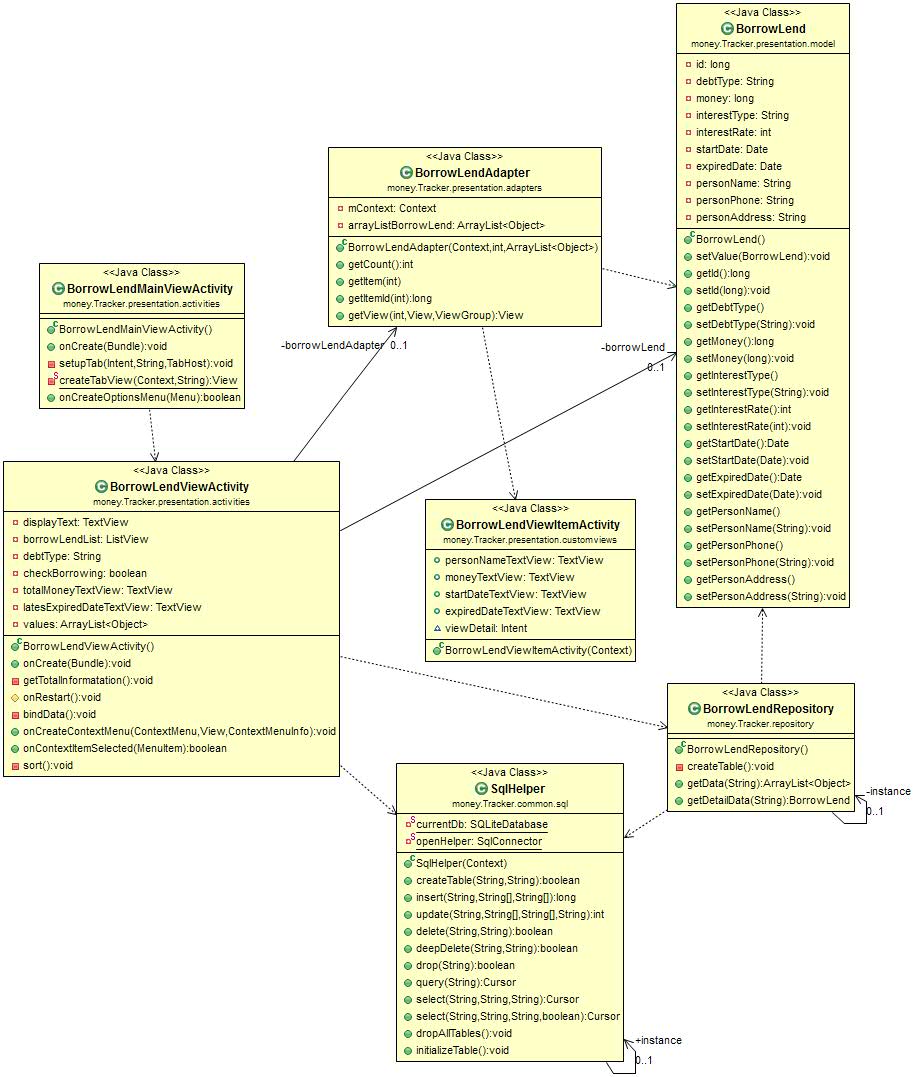
* + - 1. Class diagram for borrowing & lending add



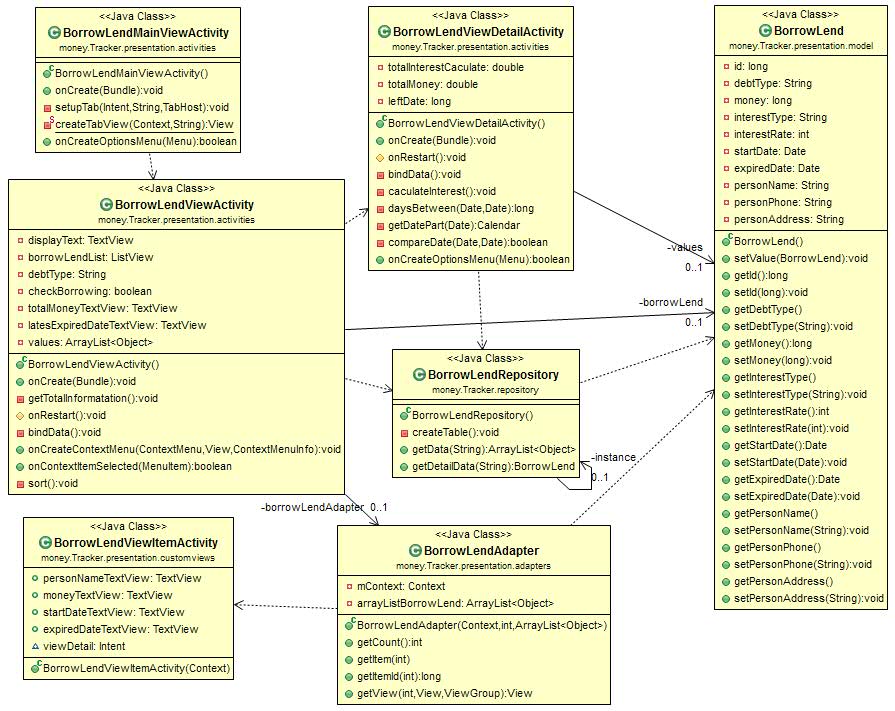
* + - 1. Class Diagram for Borrowing & Lending update



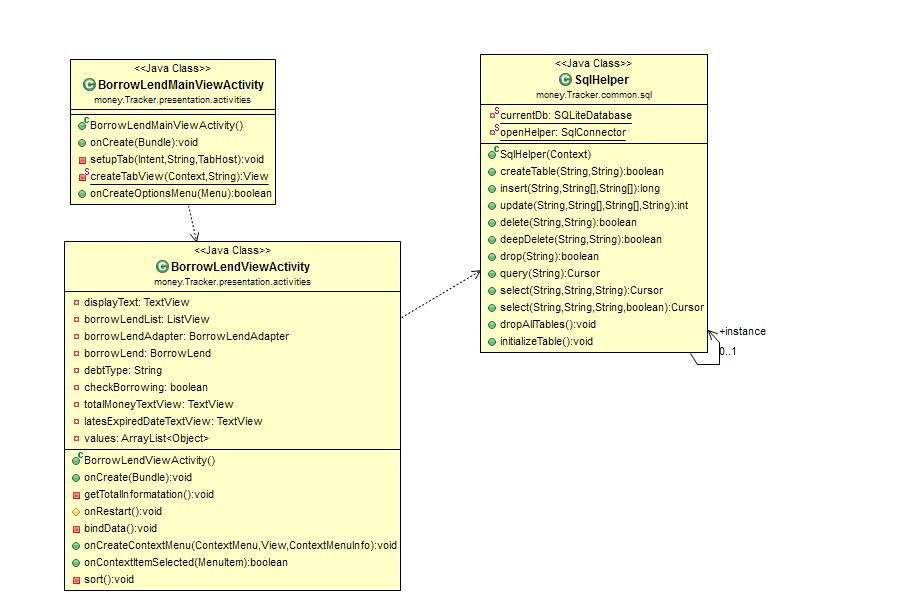
* + - 1. Class Diagram for Borrowing & Lending View



* + - 1. Class Diagram for Borrowing & Lending View Detail

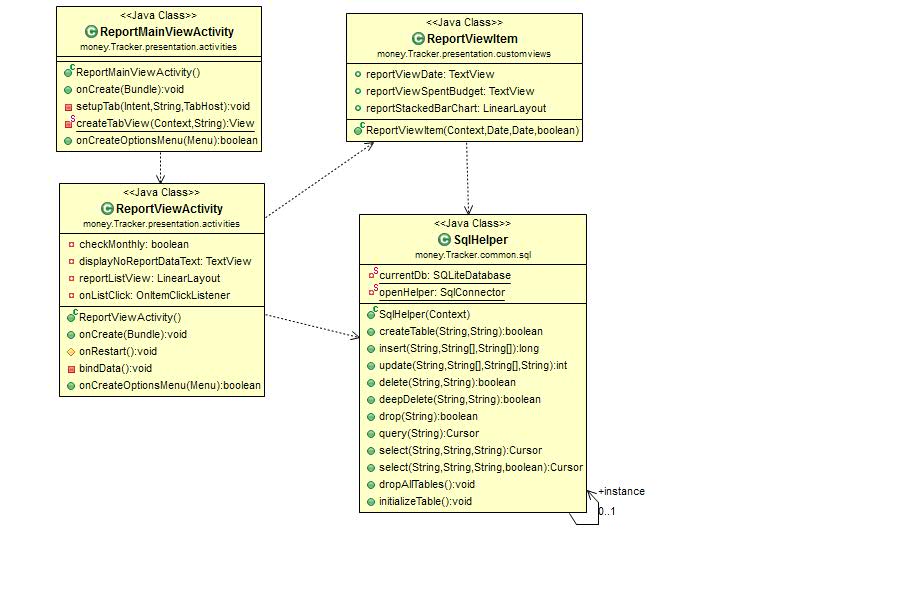


* + - 1. Class Diagram for Borrowing & Lending Delete

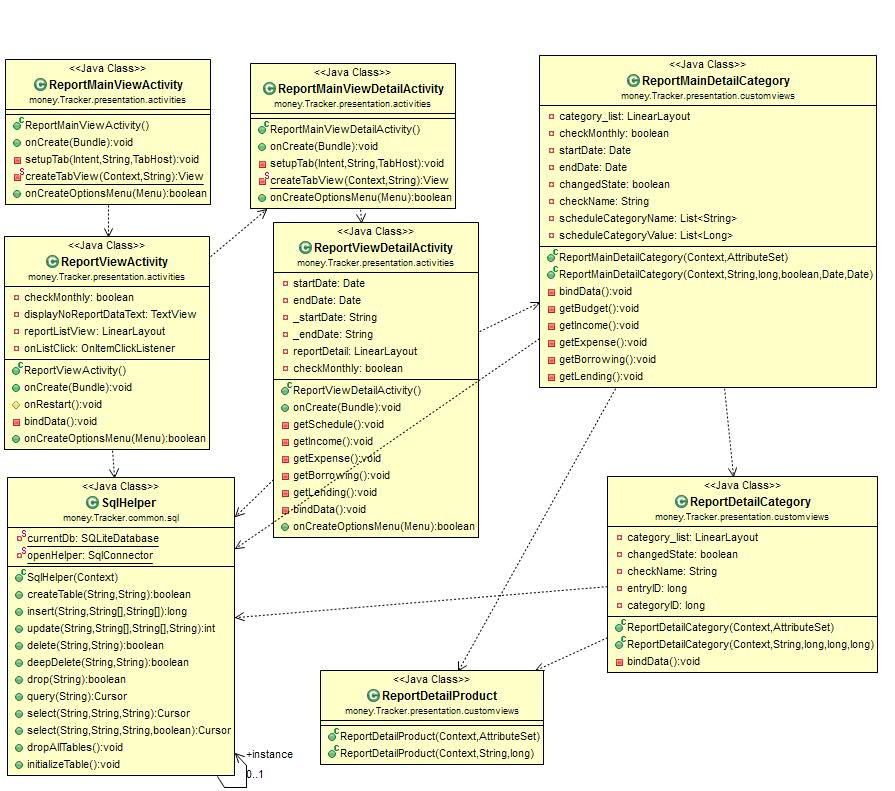


### **Report**

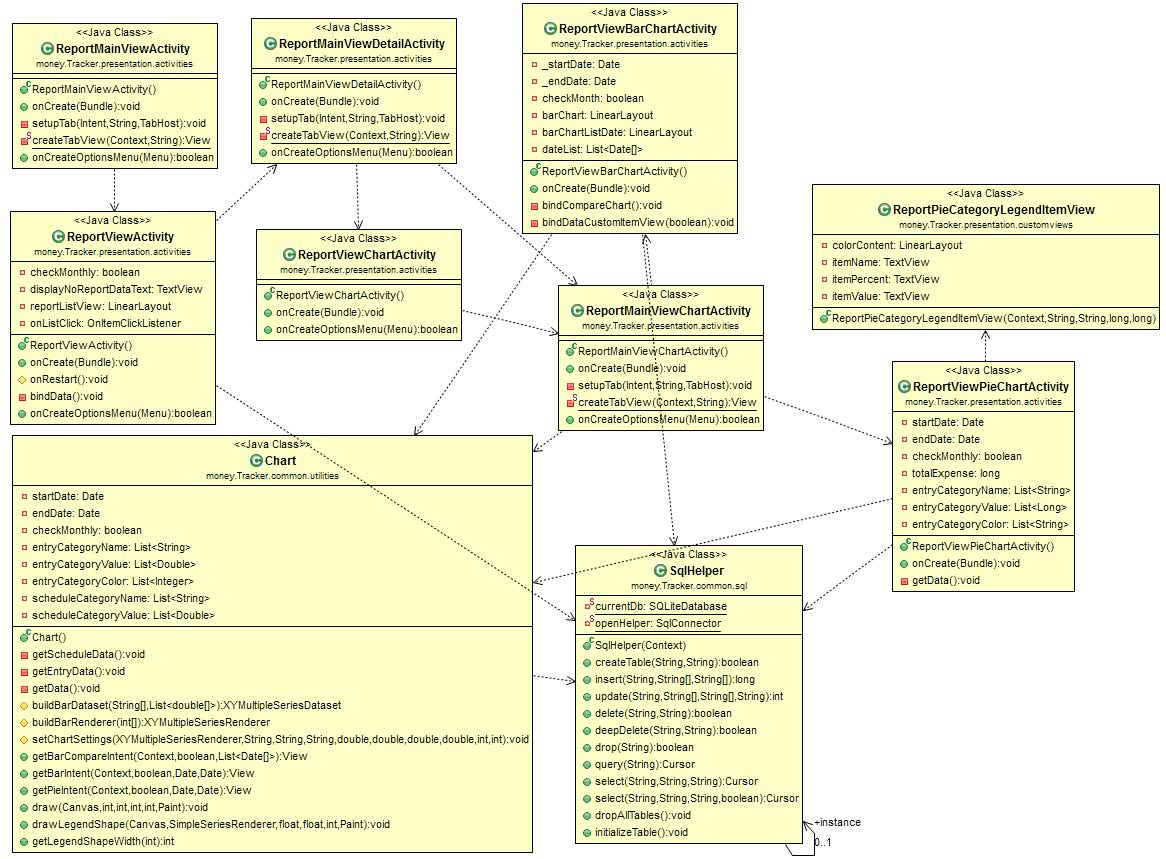
* + - 1. Class Diagram for Report View



* + - 1. Class Diagram for Report View Detail



* + - 1. Class Diagram for Report View Chart



# Sequence Diagram

## Incomes & Expenses management function

### **Add a record**

|  |
| --- |
|  |

### **Edit a record**

|  |
| --- |
|  |

### **View a record**

|  |
| --- |
|  |

### **View a detail record**

|  |
| --- |
|  |

### **Delete a record**

## Schedule function

### **Add a record**

|  |
| --- |
|  |

### **Edit a record**

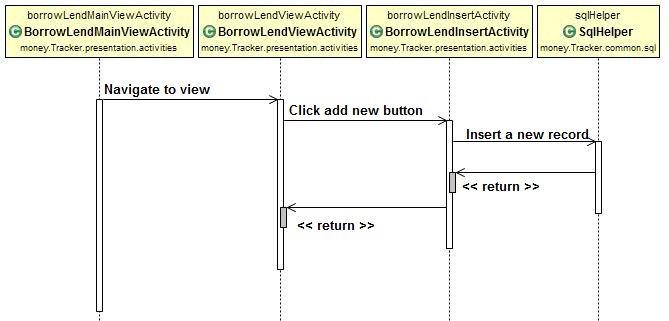
### **View a record**

### **View a detail record**

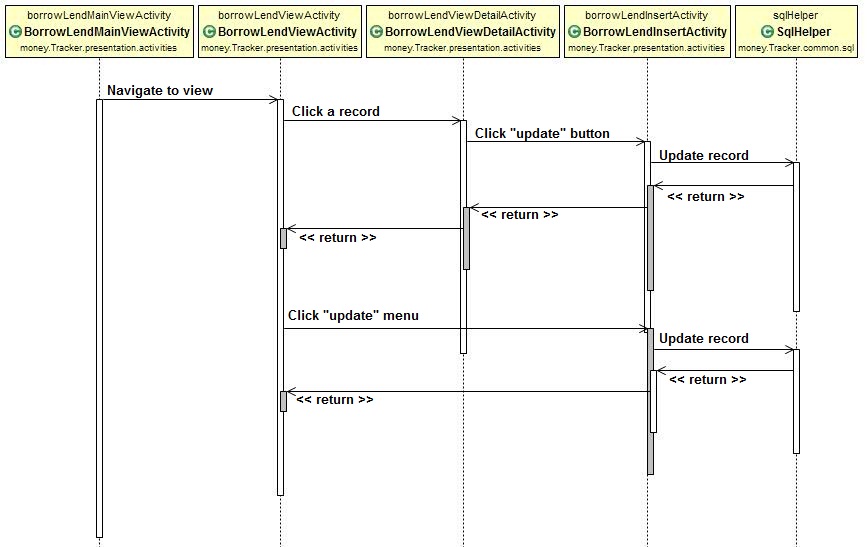
**5.2.5. Delete a record**

## Borrowing & Lending management function

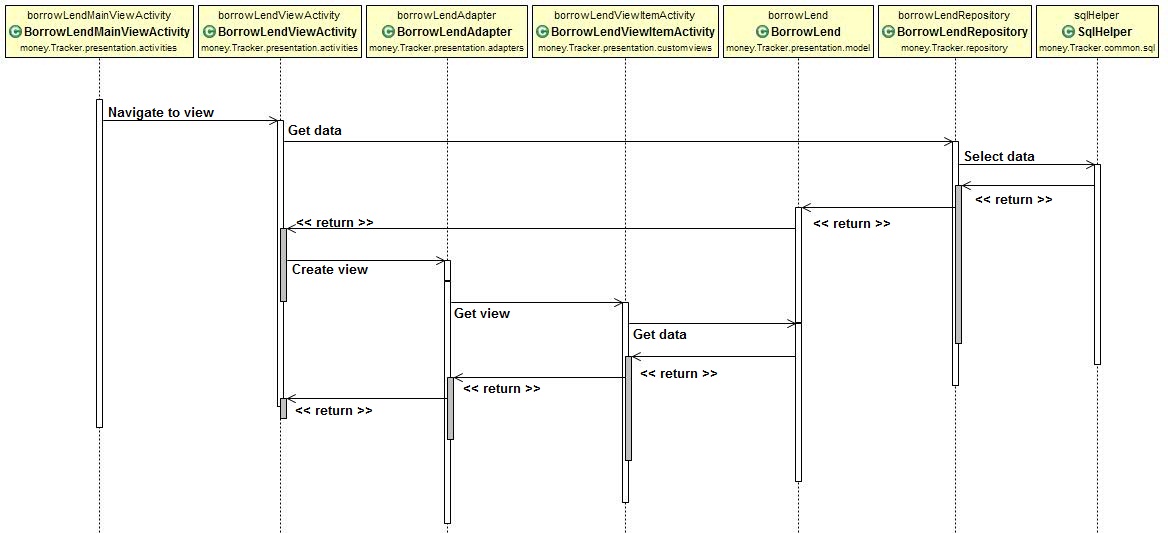
* + 1. **Add a record**

****

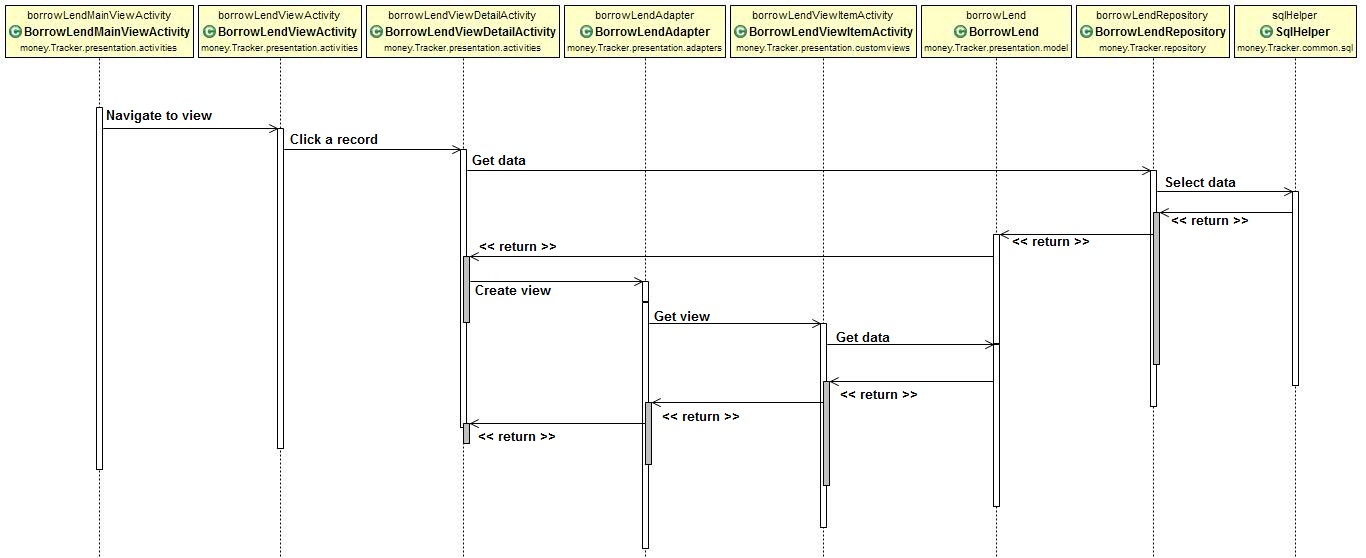
* + 1. **Edit a record**

****

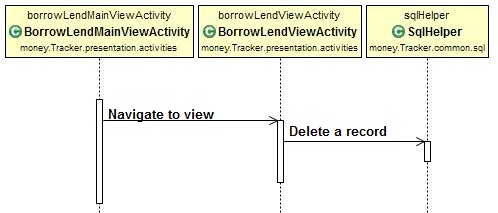
* + 1. **View a record**

****

* + 1. **View a detail record**

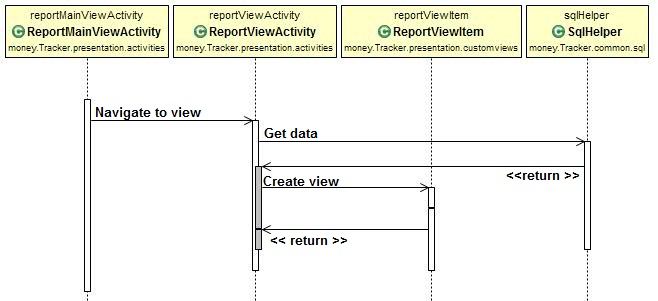
****

* + 1. **Delete a record**

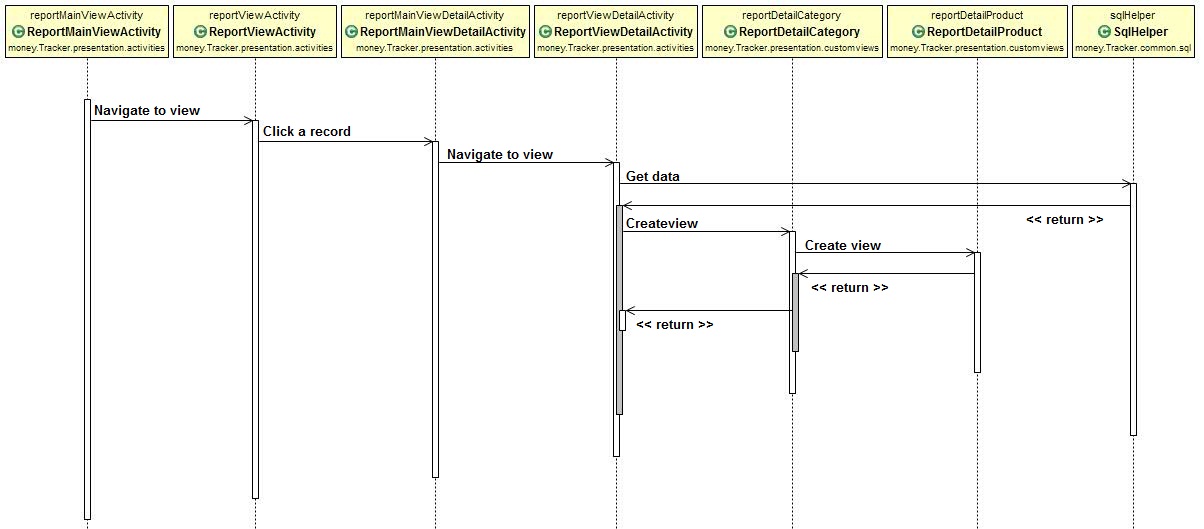


## Report function

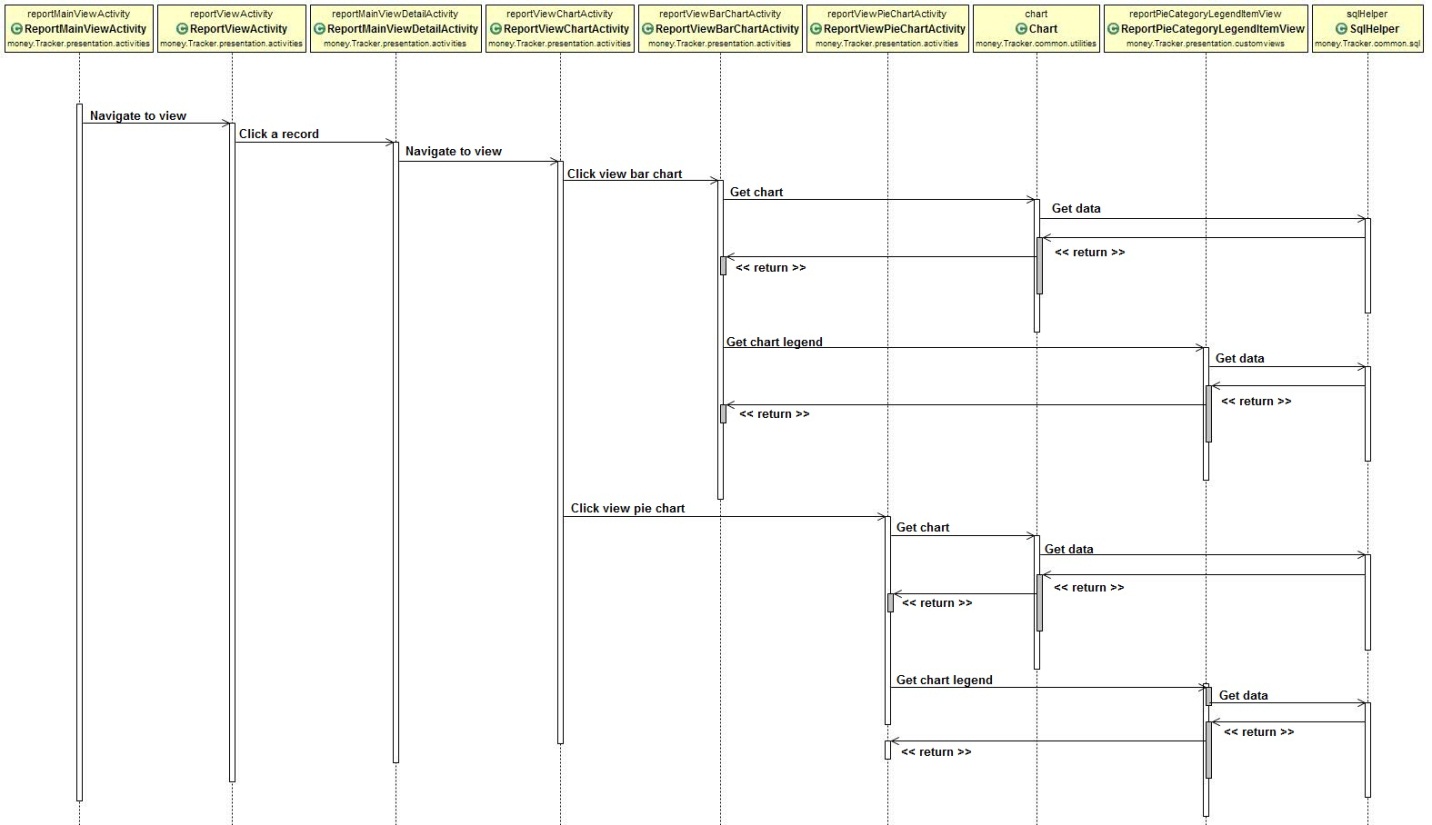
* + 1. **View a record**

****

* + 1. **View detail a record**

****

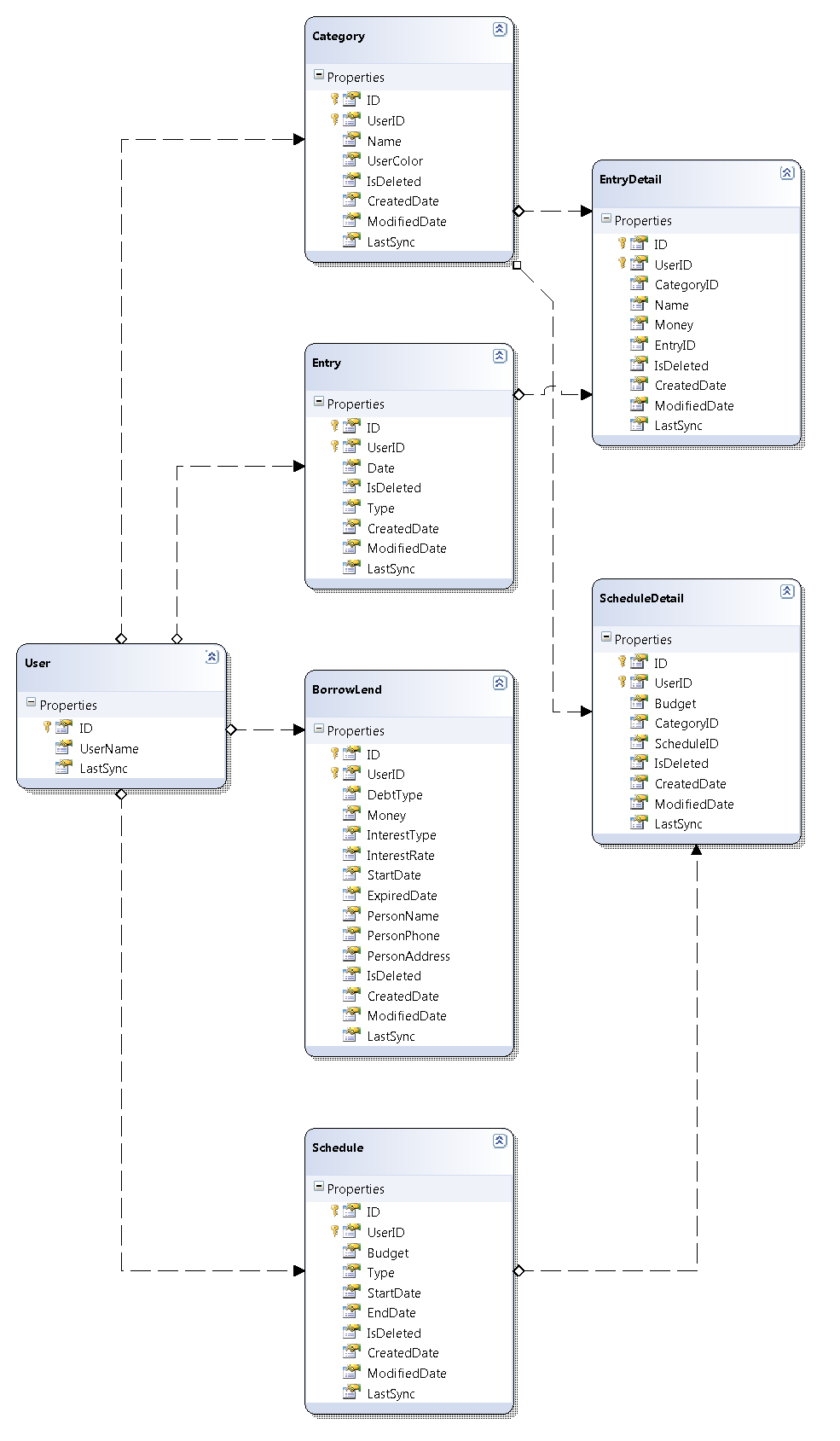
* + 1. **View chart**

****

# User Interface Design

# Database Design

* 1. Database Server Design
     1. Database Diagram



* + 1. Tables

|  |  |
| --- | --- |
| **Table Name** | **Description** |
| User | Stores information of user |
| Category | Stores all category |
| Entry | Stores all entry |
| EntryDetail | Stores detail for each entry |
| Schedule | Stores all schedule |
| ScheduleDetail | Stores detail for each schedule |
| BorrowLend | Stores all borrowing and lending |

* + 1. Table Description
       1. User

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Column Name** | **Type** | **Allow Nulls** | **P/F Key** | **Description** |
| ID | INT |  | PK | User ID |
| UserName | VARCHAR(100) |  |  | Account username |
| LastSync | DATETIME |  |  | The latest date time which user synchronize |

* + - 1. Category

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Column Name** | **Type** | **Allow Nulls** | **P/F Key** | **Description** |
| ID | BIGINT |  | PK | Category ID |
| UserID | INT |  | PK, FK | User ID |
| Name | NVARCHAR(100) |  |  | Category Name |
| UserColor | NVARCHAR(100) |  |  | Category Color |
| IsDeleted | INT |  |  | Mark a record is deleted or not |
| CreatedDate | DATETIME |  |  | The creation date time of a record |
| ModifiedDate | DATETIME |  |  | The updated data’s date time of a record |
| LastSync | DATETIME |  |  | The latest date time of record which user synchronized |

* + - 1. Entry

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Column Name** | **Type** | **Allow Nulls** | **P/F Key** | **Description** |
| ID | BIGINT |  | PK | Entry ID |
| UserID | INT |  | PK, FK | User ID |
| Date | DATETIME |  |  | Entry Name |
| Type | NVARCHAR(100) |  |  | Entry Type (Income/ Expense) |
| IsDeleted | INT |  |  | Mark a record is deleted or not |
| CreatedDate | DATETIME |  |  | The creation date time of a record |
| ModifiedDate | DATETIME |  |  | The updated data’s date time of a record |
| LastSync | DATETIME |  |  | The latest date time of record which user synchronized |

* + - 1. EntryDetail

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Column Name** | **Type** | **Allow Nulls** | **P/F Key** | **Description** |
| ID | BIGINT |  | PK | Entry Detail ID |
| UserID | INT |  | PK, FK | User ID |
| CategoryID | BIGINT |  | FK | Category ID |
| EntryID | BIGINT |  | FK | Entry ID |
| Name | NVARCHAR(100) |  |  | Entry Detail Name |
| Money | FLOAT |  |  | The money of entry detail |
| IsDeleted | INT |  |  | Mark a record is deleted or not |
| CreatedDate | DATETIME |  |  | The creation date time of a record |
| ModifiedDate | DATETIME |  |  | The updated data’s date time of a record |
| LastSync | DATETIME |  |  | The latest date time of record which user synchronized |

* + - 1. Schedule

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Column Name** | **Type** | **Allow Nulls** | **P/F Key** | **Description** |
| ID | BIGINT |  | PK | Schedule ID |
| UserID | INT |  | PK, FK | User ID |
| Budget | FLOAT |  |  | The total budget of schedule |
| Type | INT |  |  | The type of schedule (Month/Week) |
| StartDate | DATETIME |  |  | The start of schedule’s period |
| EndDate | DATETIME |  |  | The end of schedule’s period |
| IsDeleted | INT |  |  | Mark a record is deleted or not |
| CreatedDate | DATETIME |  |  | The creation date time of a record |
| ModifiedDate | DATETIME |  |  | The updated data’s date time of a record |
| LastSync | DATETIME |  |  | The latest date time of record which user synchronized |

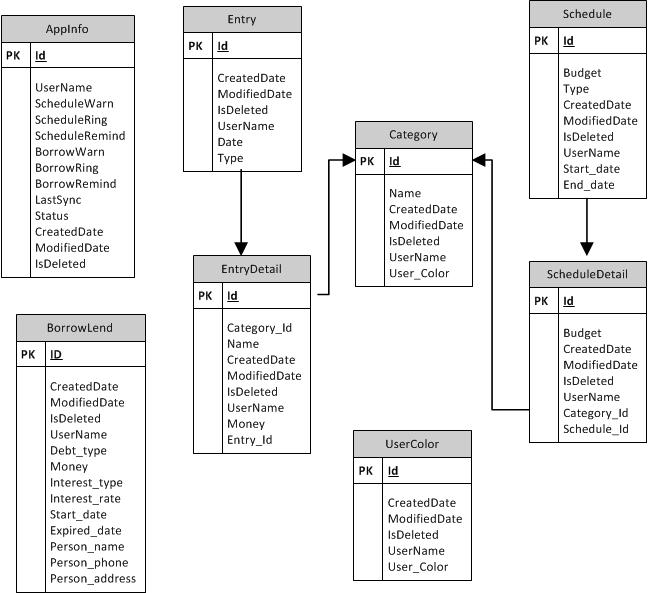
* + - 1. ScheduleDetail

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Column Name** | **Type** | **Allow Nulls** | **P/F Key** | **Description** |
| ID | BIGINT |  | PK | Schedule Detail ID |
| UserID | INT |  | PK, FK | User ID |
| CategoryID | BIGINT |  | FK | Category ID |
| ScheduleID | BIGINT |  | FK | Schedule ID |
| Budget | FLOAT |  |  | The budget for each category |
| IsDeleted | INT |  |  | Mark a record is deleted or not |
| CreatedDate | DATETIME |  |  | The creation date time of a record |
| ModifiedDate | DATETIME |  |  | The updated data’s date time of a record |
| LastSync | DATETIME |  |  | The latest date time of record which user synchronized |

* + - 1. BorrowLend

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Column Name** | **Type** | **Allow Nulls** | **P/F Key** | **Description** |
| ID | BIGINT |  | PK | Schedule Detail ID |
| UserID | INT |  | PK, FK | User ID |
| DebtType | NVARCHAR(100) |  |  | The type of debt (borrowing/ lending) |
| Money | FLOAT |  |  | The total money of debt |
| InterestType | NVARCHAR(100) |  |  | The type of interest (simple/ compound) |
| InterestRate | INT | X |  | The rate of interest |
| StartDate | DATETIME |  |  | Starting date time of debt period |
| ExpiredDate | DATETIME | X |  | Expired date time of debt period |
| PersonName | NVARCHAR(100) |  |  | The owner’s name of debt |
| PersonPhone | NVARCHAR(100) | X |  | The owner’s phone of debt |
| PersonAddress | NVARCHAR(100) | X |  | The owner’s address of debt |
| IsDeleted | INT |  |  | Mark a record is deleted or not |
| CreatedDate | DATETIME |  |  | The creation date time of a record |
| ModifiedDate | DATETIME |  |  | The updated data’s date time of a record |
| LastSync | DATETIME |  |  | The latest date time of record which user synchronized |

* 1. Database Client Design
     1. Database Diagram



* + 1. Tables

|  |  |
| --- | --- |
| **Table Name** | **Description** |
| AppInfo | Stores information of application |
| Category | Stores all category |
| Entry | Stores all entry |
| EntryDetail | Stores detail for each entry |
| Schedule | Stores all schedule |
| ScheduleDetail | Stores detail for each schedule |
| BorrowLend | Stores all borrowing and lending |
| UserColor | Stores all color for category |

* + 1. Table Description
       1. AppInfo

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Column Name** | **Type** | **Allow Nulls** | **P/F Key** | **Description** |
| Id | LONG |  | PK | Application Information ID |
| UserName | TEXT |  |  | Account username |
| ScheduleWarn | INTEGER |  |  |  |
| ScheduleRing | TEXT |  |  |  |
| ScheduleRemind | LONG |  |  |  |
| BorrowWarn | INTEGER |  |  |  |
| BorrowRing | TEXT |  |  |  |
| BorrowRemind | LONG |  |  |  |
| LastSync | DATE |  |  | The latest date time of record which user synchronized |
| CreatedDate | DATE |  |  | The creation date time of a record |
| ModifiedDate | DATE |  |  | The updated data’s date time of a record |
| IsDeleted | INTEGER |  |  | Mark a record is deleted or not |

* + - 1. Category

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Column Name** | **Type** | **Allow Nulls** | **P/F Key** | **Description** |
| ID | Long |  | PK | Category ID |
| Name | TEXT |  |  | Category Name |
| CreatedDate | DATE |  |  | The creation date time of a record |
| ModifiedDate | DATE |  |  | The updated data’s date time of a record |
| IsDeleted | INTEGER |  |  | Mark a record is deleted or not |
| UserName | TEXT |  |  | Account username |
| User\_Color | TEXT |  |  | Category Color |

* + - 1. Entry

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Column Name** | **Type** | **Allow Nulls** | **P/F Key** | **Description** |
| Id | LONG |  | PK | Entry ID |
| CreatedDate | DATE |  |  | The creation date time of a record |
| ModifiedDate | DATE |  |  | The updated data’s date time of a record |
| IsDeleted | INTEGER |  |  | Mark a record is deleted or not |
| UserName | TEXT |  |  | Account username |
| Date | DATE |  |  | Entry Name |
| Type | INTEGER |  |  | Entry Type(1: Income/ 0: Expense) |

* + - 1. EntryDetail

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Column Name** | **Type** | **Allow Nulls** | **P/F Key** | **Description** |
| Id | LONG |  | PK | Entry Detail ID |
| Category\_Id | LONG |  | FK | Category ID |
| Name | TEXT |  |  | Entry Detail Name |
| CreatedDate | DATE |  |  | The creation date time of a record |
| ModifiedDate | DATE |  |  | The updated data’s date time of a record |
| IsDeleted | INTEGER |  |  | Mark a record is deleted or not |
| UserName | TEXT |  |  | Account username |
| Entry\_Id | LONG |  | FK | Entry ID |
| Money | LONG |  |  | The money of entry detail |

* + - 1. Schedule

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Column Name** | **Type** | **Allow Nulls** | **P/F Key** | **Description** |
| Id | LONG |  | PK | Schedule ID |
| Budget | LONG |  |  | The total budget of schedule |
| Type | INTEGER |  |  | The type of schedule (1: Month/0: Week) |
| CreatedDate | DATE |  |  | The creation date time of a record |
| ModifiedDate | DATE |  |  | The updated data’s date time of a record |
| IsDeleted | INTEGER |  |  | Mark a record is deleted or not |
| UserName | TEXT |  |  | Account username |
| Start\_date | DATE |  |  | The start of schedule’s period |
| End\_date | DATE |  |  | The end of schedule’s period |

* + - 1. ScheduleDetail

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Column Name** | **Type** | **Allow Nulls** | **P/F Key** | **Description** |
| Id | LONG |  | PK | Schedule Detail ID |
| Budget | LONG |  |  | The budget for each category |
| CreatedDate | DATE |  |  | The creation date time of a record |
| ModifiedDate | DATE |  |  | The updated data’s date time of a record |
| IsDeleted | INTEGER |  |  | Mark a record is deleted or not |
| UserName | TEXT |  |  | Account username |
| Category\_Id | LONG |  | FK | Category ID |
| Schedule\_Id | LONG |  | FK | Schedule ID |

* + - 1. BorrowLend

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Column Name** | **Type** | **Allow Nulls** | **P/F Key** | **Description** |
| Id | LONG |  | PK | Schedule Detail ID |
| CreatedDate | DATE |  |  | The creation date time of a record |
| ModifiedDate | DATE |  |  | The updated data’s date time of a record |
| IsDeleted | INTEGER |  |  | Mark a record is deleted or not |
| UserName | TEXT |  |  | Account username |
| Debt\_type | TEXT |  |  | The type of debt (borrowing/ lending) |
| Money | LONG |  |  | The total money of debt |
| Interest\_type | TEXT |  |  | The type of interest (simple/ compound) |
| Interest\_rate | INTEGER | X |  | The rate of interest |
| Start\_date | DATE |  |  | Starting date time of debt period |
| Expired\_date | DATE | X |  | Expired date time of debt period |
| Person\_name | TEXT |  |  | The owner’s name of debt |
| Person\_phone | TEXT | X |  | The owner’s phone of debt |
| Person\_address | TEXT | X |  | The owner’s address of debt |

7.2.3.8: UserColor

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Column Name** | **Type** | **Allow Nulls** | **P/F Key** | **Description** |
| ID | Long |  | PK | Color ID |
| CreatedDate | DATE |  |  | The creation date time of a record |
| ModifiedDate | DATE |  |  | The updated data’s date time of a record |
| IsDeleted | INTEGER |  |  | Mark a record is deleted or not |
| UserName | TEXT |  |  | Account username |
| User\_Color | TEXT |  |  | Color code |