# Software development reference using xl2roefact python library

# version 0.9.dev1

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# Library components



#### Basic processing components

These components assure the basic elementary-raw processing of information. Their interface is pure technical and require basic development knowledge to be used "as is".

- rdinv read an Excel file and extract invoice data to a JSON file format
- wrxml write, convert the JSON invoice file to a XML file format, respecting schemes required by *RO EFact* standard
- chkxml check generated XML file
- ldxml load an invoice (ie, its XML associated file) to ANAF SPV system
- chkisld check if an invoice is already loaded in ANAF SPV system

#### Command components

These components are 2nd level layer components desined to implement user level functionalities.

- settings manage system settings
- xl2json process Excel file and store extracted invoice data in JSON format. *More detais here*
- json2xml process JSON file and convert it to XML (ROeFact standard compliant)
- json2pdf process JSON file and produce invoice as PDF format
- xml2roefact upload XML format invoice to "SPV RO eFactura"

#### Session concept

This layer use the concept of **session data**, a session representing "all states & information" for a Commands class instance, from its creation until it is destroyed.

The concept allow to use multiple commands (chain commands) in a session, without need of repeating / specifying parameters send to last command process. This is useful to avoid re-requesting end users for parametrs entry in a *web application* or *console session application* (ie, start command and execute multimple commands at a dedicated prompt until a "quit" or similar command).

#### Layer organization

This layer consist of the following clases:

- CommandResult is a dataclass aimed to contain resulted information from commands processing. It contains all needed information in order to be able to render and display it as plain text, rich / enenhanced text or HTML. It contains:
  - *status code* (HTTP standard codes)
  - *status short text* as "human representation of status code", *console output* (plain text & HTML)
  - *effective information* resulted from command processing.
- SessionDataType is a dataclass containg all potential parameters passed to commands and which are subject to be repeated in the same session (to avoid re-entering them by end users and to present them as proposed default values)
- Commands is the final class containing effective methods and session data

For more details see below the API Reference section.

#### Configuration components

These are the components that assure and make possible system configurablitity at user level.

- config\_settings USER level configuration define application settings & parameters mainly used in invoice info / data detection and extract from invoice Excel format file
- sys\_settings SYSTEM level configuration system database and parameters, not changeable at user level in current application usage (changing these parameters needs code updating to make them effective) - details in section Sysyem database and parameters

#### Presentation components

These are 2nd level layer components that make sysyem usable in various forms such as command line console application, daemon / server that runs in background and can be called from local or remote clients, library interfaces (for extensions and custom development) that hide low level technical execution details.

- app\_cli contains the code for xl2roefact application command line (CLI) format
- \_\_main\_\_ assures right package "addressing" as Python modele (ie, running as python -m xl2roefact
   ...)

- <u>\_\_version\_\_</u> keeps current system version and helper functions to assure standard and canonical representation of version string
- \_\_\_init\_\_\_ assure friendly exposing of system public objects (and of course classic pytgon role of "package maker")

### Install library

Library can be installed using 2 methods:

- install from PyPi
- install from site archive of distribution packages

#### Install from PyPi

The library installation can be done using standard Python instruments:

pip install xl2roefact

This command will install by default the last stable version. For other versions, standard PyPi procedure to install a specific version must be used.

#### Install from distribution packages

To install from distribution packages first download the package version intended to install (see download section), choose the package type (if you have no special option, then choose *WHEEL* format) and install it using pip as any other Python library installation (*detailed in Python official documentation*).

# Aspecte tehnice referitoare la formatul fisierului JSON aferent facturii

Acest fisier este cel generat de catre aplicatie in urma executiei acesteia cu comanda xl2json. Structura de baza a acestui fisier este:

```
{
    "Invoice": {...},
    "meta_info": {...},
    "excel_original_data": {...}
}
```

Cheile de la primul nivel contin:

• **Invoice** - datele efective ale facturii

- meta\_info
  - informatii referitoare la procesarea facturii si mapa de conversie a cheii Invoice din formatul JSON in formatul XML cerut de sistemul *RO E-Fact*
  - harta de ajutor in conversia formatului JSON in formatul XML acceptat de sistemul RO E-Fact (cheie meta\_info.map\_JSONkeys\_XMLtags) si definititiile XML aferente (cheie meta\_info.invoice\_XML\_schemes)
  - alte informatii despre fisierul Excel prelucrat (numele, worksheet cu factura, data si ora procesarii, CRC pentru verificare, etc)
- **excel\_original\_data** informatiile originale din fisierul Excel, asa cum au fost ele identificate si gasite precum si locatia (adresele celulelor). Aceste informatii sunt utile in cazul in care exista neclaritati in urma procesuluicde conversie pentru "a intelege" de unde si cum arata informatiile originale din fisierul Excel

An example of JSON generated file is available here

## Sysyem database and parameters

System database is an object that interface library components with physical stores of parameters and data requred by system and its applications.

Sometimes it can contain both physical and logical interfaces one example being *InvoiceTypes* which consists of:

- InvoiceTypes: dict the physical store of invoice types name and codes
- InvoiceTypesEnum: Enum the logical object with invoice types implemented as standard Python enumeration (enum)

This let open the possibility that in future versions to "externalize" physical data-objects to other systems or distinct files, but letting small / tinny physical data-objects to stay in sys\_settings.py module.

# API Refrence

# Download xl2roefact library

• Pachete instalare biblioteca Python formate WHEEL si DIST