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Development System Set-Up

Please note that on linux systems it might be possible to compile small changes without eclipse using ant. Otherwise

Required

1. Get Eclipse 3.7 (Indigo) or higher
2. Get subversive via Help|Eclipse Marketplace. Restart Eclipse.
3. Check out gnuaccounting from subversion: File|New|Other|SVN|Checkout projects from SVN. Repository location:
<https://gnuaccounting.svn.sourceforge.net/svnroot/gnuaccounting/trunk> . The download is around 38mb.
4. Create a new Run configuration (Run|Run Configurations), click on Java Application in the left pane and then on the blank-page icon for new configuration on the top of the left pane. Search for the main class -- it's GUILayer.MainWindow
5. On a 64 bit windows please make sure you install and use a 32-bit SDK (Window|Preferences|Java|Installed JREs and Run|Run configurations|JRE)

Optional

6. It is advisable to have "always launch the previously launched application" selected in Window|Preferences>Run/Debug>Launching, otherwise Eclipse might try to launch the individual windows instead of the generic project.
7. Should you have write access to the repository: please do not check in files related to compiling the project in Windows (=the new .classpath)
8. If you want to translate, the Resource Bundle Editor might help (web page <http://sourceforge.net/projects/eclipse-rbe/>, update site

<http://www.nightlabs.de/updatesites/development/>), Development tools/ResourceBundle Editor Plug-in

9. if you want to run an ant build in the eclipse standard installation you will receive a

```
BUILD FAILED
```

```
C:\Users\jstaerk\workspace\gnuaccounting\build.xml:24: Unable to find a javac compiler;  
com.sun.tools.javac.Main is not on the classpath.
```

```
Perhaps JAVA_HOME does not point to the JDK.
```

```
It is currently set to "C:\Program Files\Java\jre6"
```

Error.

Download and install a Java JDK and back in eclipse click

Window|Preferences|Java|Installed JREs . Click "Add", select "standard VM" and select the "bin" subdirectory of your JDK Installation, e.g. C:\Program Files\Java\jdk1.6.0_21 . Afterwards click the checkbox next to the new entry to activate the new JRE/JDK. Ant builds will now be possible (by right-clicking build.xml and selecting "Run as Ant build"). An ant build is required to release an installer package.

- 10.If you want to release the windows installer version you will need NSIS

<http://nsis.sourceforge.net/> and the Shelllink plugin

http://nsis.sourceforge.net/ShellLink_plug-in

- 11.To edit the documentation or run the software please download OpenOffice.org.

You can also install the Eclipse integration NOA4E (update site

<http://ubion.ion.ag/update/noa4e>)

- 12.Most windows were created with a Guibuilder, Windowbuilder/SWT Designer.

Download and install from [http://code.google.com/intl/de-](http://code.google.com/intl/de-DE/webtoolkit/tools/download-wbpro.html)

[DE/webtoolkit/tools/download-wbpro.html](http://code.google.com/intl/de-DE/webtoolkit/tools/download-wbpro.html), right click on the files in GUILayer and select open with|Windowbuilder Editor to work visually.

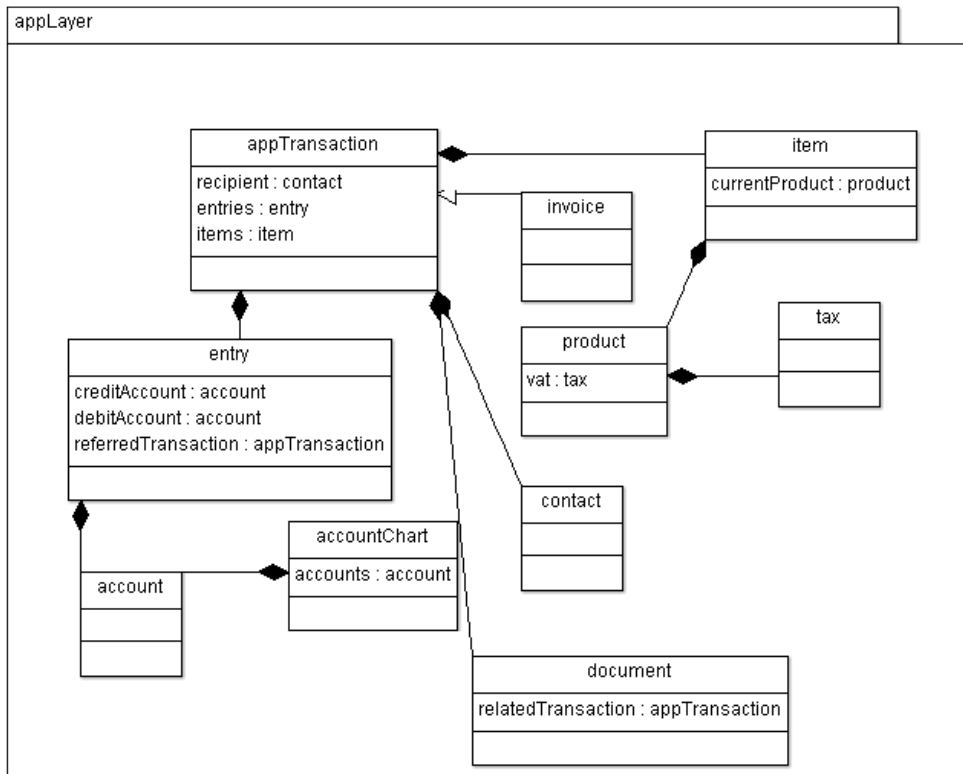
- 13.Window|Preferences General>Workspace, select "Unix" in "new text file line delimiters" and "UTF-8" in text file encoding.

Re-"installing" gnuaccounting

If you have run gnuaccounting (development or production version) before and you want to start with a clean installation and all data removed just delete or rename your ~/.gnuaccounting directory, which will be re-created. You can also refer to the user manual and the portable version for instructions how to save in a different directory to e.g. have a production and test system on the same computer.

How the source code is organized

There are three packages (i.e. directories), appLayer, dataLayer and GUILayer. While appLayer is responsible for the application logic and e.g. the classes representing accounts, customers or products, dataLayer provides everything necessary for persistency and GUILayer implements the windows and optical lay-out of the software.



A `appTransaction` is a business transaction. Some transactions, e.g. invoices, have a number of items which consist of e.g. quantity and product. One product has always one tax rate (tax rate can be 0 and of course many products can share the same tax). A transaction usually has a recipient (or sender). When a transaction is booked one at least one entry (for the net amount) will be saved, usually additionally one entry per tax rate. An entry refers to a debit account and credit account which belong to a account chart.

How to develop the GUI

A great source for SWT and Jface are the tutorials at the University of Manitoba. In particular after you managed the creation of a SWT application
<http://www.cs.umanitoba.ca/~eclipse/1-Install.pdf> you will soon master basic widgets
<http://www.cs.umanitoba.ca/~eclipse/2-Basic.pdf> , advanced Widgets (these widgets are still „simple“ in terms they do not allow a build-in mapping of objects)
<http://www.cs.umanitoba.ca/~eclipse/3-Advanced.pdf> , the tutorial on the arrangement and

resize behaviour of widgets in different layout manager <http://www.cs.umanitoba.ca/~eclipse/4-Layouts.pdf> and building custom widgets <http://www.cs.umanitoba.ca/~eclipse/9-Custom.pdf> as well as the very important Jface chapter <http://www.cs.umanitoba.ca/~eclipse/11-JFace.pdf>. Many Windows within Gnuaccounting were created with Google's (formerly Instantions) now freeware WindowBuilder Pro which is also described in <http://www.cs.umanitoba.ca/~eclipse/12-Designer.pdf> . The installation of WindowBuilder is also shortly recommended in Gnuaccountings Developer Documentation (see optional step 11 in the development system set up chapter).

Helpful commands

Using the database view

While there was a GUI for HSQLDB this is no longer possible for Apache Derby. Switch to MySQL as described in the user documentation and use phpMyAdmin to see the contents of the database.

Print the linecount

Although cloc (<http://cloc.sourceforge.net/>) should be recommended in unixoid environments you can use to get a rough overview on the number of lines

```
find . -name *.java -print0 | xargs -0 wc -l
```

Linux support

The application was originally developed for 32 bit Linux. Christian Mandery has written a port to 64 bit Linux. A bug currently prevents Openoffice.org to receive keyboard focus in GTK2 (Gnome) based systems in more than 95% of the cases. Workarounds are described in the user manual.

Mac OS X support

Gerd Bartelt has provided an experimental Mac support: Due to the unavailability of the Openoffice Bean for Mac, Openoffice is not embedded but automatically opens a separate window where it is remote controlled. However, printing does not yet work.

OpenTRANS

Additionally to .pdf, gnuaccounting will attach an according openTRANS e-mail attachment as .xml file when sending mail is enabled as described in the user documentation.

OpenTRANS is documented on <http://www.opentrans.org/>

Even when no mails are being sent the openTRANS file is saved where also the PDF and ODT files are stored, i.e. in `~/gnuaccounting/0000/<transaction number>.xml` .

The OBDX file for a transaction contains your bank details, the due date, the total amount and the VAT amount.

OpenTRANS files can be imported via Interfaces|Import from OpenTrans.

osCommerce OpenTRANS connector

osCommerce:

This version was tested with osCommerce 2.2 RC2a

INSTALL:

copy `samples/osCommerce/opentrans.php` into the admin folder of your osCommerce installation.

For example to: `http://www.yourwebshop.com/catalog/admin/`

In osCommerce: add a new admin account, or use an existing one.

Set the URL of the `opentrans.php` in Gnuaccounting.

e.g.: `http://www.yourwebshop.com/catalog/admin/opentrans.php`

Set the oscommerce admin username and password in Gnuaccounting as described in the user manual.

POST-PARAMETERS:

action

Must be set to "getorders"

e.g.: `action=getorders`

orderstosync

List with orders (orderid) and a new value of the orders status.

Possible values are:

- 'pending'

- 'processing'

- 'shipped'

The values are separated by a "," and embedded in {} brackets.

e.g.: orderstosync={10=processing,7=shipped}

getshipped

Set the time interval, which orders with status 'shipped' should be displayed.

Possible values are:

- 'day' (all shipped orders in the last days)
- 'week' (all shipped orders in the last week)
- 'month' (all shipped orders in the last month)
- 'year'(all shipped orders in the last year)
- 'ever'(all shipped orders)

e.g.: getshipped=3 week

customer_notified

Specify, if a customer should be notified via eMail.

0: do not notify the customer

1: send email notification

customer_notified=1

comments

Message for customer notification.

e.g.: comments=have fun

Install osCommerce and the connector and access

<http://127.0.0.1/oscommerce2/catalog/admin/opentrans.php?username=<your admin user name>&password=<your admin pwd>&action=getorders> with your browser to obtain a sample. Keep in mind you are viewing XML data and the tags might be invisible in the HTML rendered view so it might be necessary to switch to source view. The file format is basically a openTRANS order with a OPENTRANS root element to allow multiple orders to be parsed.

Tests

Mandatory (Smoke test)

1. Delete ~/.gnuaccounting
2. start ga
3. create a product called test, 100Eur, no VAT
4. create an invoice 1 to sample customer with 123 sample products
5. create an invoice 2 to sample customer with 1 test
6. book invoice 2 via todo window book payment
7. book invoice 1 via interfaces/bank account import (e.g. import from samples/toimport-moneyplex-sample.xml, choose a black payment, select INxxxx/0 in the dropdown box and drag&drop the entr to standard booking)
8. in bookkeeping, add an entry manually

Optional

1. Check out accounting data from svn
2. Start ga
3. Create an invoice, check if there is any
4. data in accounting
5. check if the wizards create the following entries correctly

Creating invoice

Sollbesteuerung

1400 Forderungen(debit) an 8400 Erlöse 100

1400 Forderungen(debit) an 1776 Ust 19

Istbesteuerung

1400 Forderungen(debit) an 8400 Erlöse 100

1400 Forderungen(debit) an 1766 Ust nicht fällig 19

Balancing invoice

Sollbesteuerung

1200 bank(debit) an 1400 Forderungen 119

Istbesteuerung

1200 bank(debit) an 1400 Forderungen 119

1766 USt(debit) an 1776 Ust 19

Quick

1200 Bank(debit) an Erlöse 100

1200 Bank(debit) an 1776 USt 19

spending money

3100 (debit) an 1200 Bank

1576 Vorsteuer(debit) an Bank

Extended

contact, product, tax, asset, document, account: create, edit, delete one each
invoice 1 with 3 items
invoice 2 with 2 items created one week ago. Check due date.
Invoice 3
receipt 1
receipt 2 (nr correct?)
restart
book invoice 1
cancel invoice 2
remind invoice 3
create a doc
import from webshop
manually create entry
export spread sheets with limited period
change period
export spread sheet again
create credit note
get bank account from HBCI
smoke test in english
smoke test w/SKR04
smoke test w/tax on payments
smoke test in linux
smoke test in linux/64
smoke test in xp
import bank account, detail booking

One invoice with 1 item to A, one private drawing with 3 items to B

Release checklist

1. add all changes to application history
2. externalize all strings
3. change RELEASE_NOTES
4. update Spec file
5. run ant
6. rename exe/zip to include version number
7. Eclipse refresh project
8. SVN commit
9. SVN tag
10. Upload to sourceforge
11. finish file release on www.sf.net/projects/gnuaccounting
12. announce on sf.net/projects/news
13. announce on gnuaccounting.org
14. announce on usegroup.de
15. announce on gnomefiles.org
16. announce on freshmeat.net
17. announce on pro-linux.de
18. announce on [heise](http://heise.de)
19. announce to softpedia, <http://www.softpedia.com/get/Others/Finances-Business/GnuAccounting.shtml>
20. mail to ping+mcarfltm@cia.vc (updates cia.vc)

News only

21. mail to news@golem.de
22. mail to presse-info@linuxnewmedia.de
23. mail to newstips@heise.de
24. mail to red@heiseopen.de
25. mail to [amue](mailto:amue@heise.de)
26. mail to pr@lwn.net
27. <http://www.pro-linux.de/news/10/1/news-mitteilen.html>
28. <http://www.pr-inside.com/de/1-it-software-technologie.htm>
29. <http://www.online-artikel.de/category/it-hardware-software-14-1.html>
30. <http://www.inar.de>
31. <http://www.openpr.com>
32. <http://www.openpr.de/news/kategorien2-1-IT-New-Media-Software.html>
33. <http://www.prcenter.de/pressemitteilungen-it-computer-software.php>
34. <http://www.news4press.com/News/Rubrik.asp?rubrik=Computer>
35. http://www.offenes-presseportal.de/internet_it/
36. <http://www.presseanzeiger.de/meldungen/it-computer-internet/>
37. <http://www.osnews.com/submit>
38. <http://www.webreaders.de/pressemeldung-einstellen>
39. <http://www.firmenpresse.de/pressemitteilung-veroeffentlichen.html>
40. <http://www.fair-news.de>