

A PROJECT REPORT

on

“ACCOUNT RECEIVABLES DEPARTMENT”

Submitted to

KIIT Deemed to be University

In Partial Fulfilment of the Requirement for the Award of

BACHELOR’S DEGREE IN

COMPUTER SCIENCE

BY

1905904

Arghya Ghosh

UNDER THE GUIDANCE OF

YOGESH WARAN

Affiliation



SCHOOL OF COMPUTER ENGINEERING

KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY

BHUBANESWAR, ODISHA - 751024

May 2020

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BHUBANESWAE, ODISHA -751024

May 2022

KIIT Deemed to be University

School of Computer Engineering
Bhubaneswar, ODISHA 751024



CERTIFICATE

This is certify that the project entitled

“ACCOUNT RECEIVABLES DEPARTMENT“

submitted by

1905904

Arghya Ghosh

is a record of bonafide work carried out by them, in the partial fulfilment of the requirement for the award of Degree of Bachelor of Engineering (Computer Sci-ence & Engineering OR Information Technology) at KIIT Deemed to be university, Bhubaneswar. This work is done during year 2022-2023, under our guidance.

Date: 14/04/2022

YOGESH WARAN
Project Mentor

Acknowledgements

We are profoundly grateful to **Sir Yogesh Waran** for his expert guidance and continuous encouragement throughout to see that this project rights its target since its commencement to its completion. We also take this opportunity to express a deep sense of gratitude towards the Dean of Computer Science and Engineering .

GROUP MEMBER A

Arghya Ghosh

ABSTRACT

The B2B world is not the same as the B2C or C2C worlds. Businesses work on a credit basis with one another. When a buyer company orders products from a seller company, the seller company sends an invoice to the buyer company. The B2B world signifies Businesses work with other businesses on credit. When a buyer business orders goods from the seller business, the seller business issues an invoice for the same. This invoice for the goods contains various information like the details of the goods purchased and when it should be paid. The buyer business needs to clear its amount due before the due date.

In real-world settings, however, invoices are not always cleared, that is, paid in full by the due date (The payment date is perhaps the date on which a client clears the payment for an invoice.) The project is split into two halves. A Machine Learning Model is constructed in the first half of this project to forecast the payment date of an invoice when it is produced in the system. The invoices are then divided into buckets based on the expected payment date. In the second half of the project, ReactJs, JDBC, Java, and JSP are used to create a full stack Invoice Management Application. A responsive Receivables Dashboard is created in this application. We may see the data in the shape of grids here.

Keywords: B2B C2C world , invoice records , dates, business type , payment date , prediction report

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Chapter 1

Introduction

Project is all about having and UI based overview with certain functionality to amend the whole record according to the structure and need . For certain functionality , I have used backend assist as project requirements for smooth function. Every invoice has to be closed at the end of the day but before that we need to track that record for that this project serves that purpose .

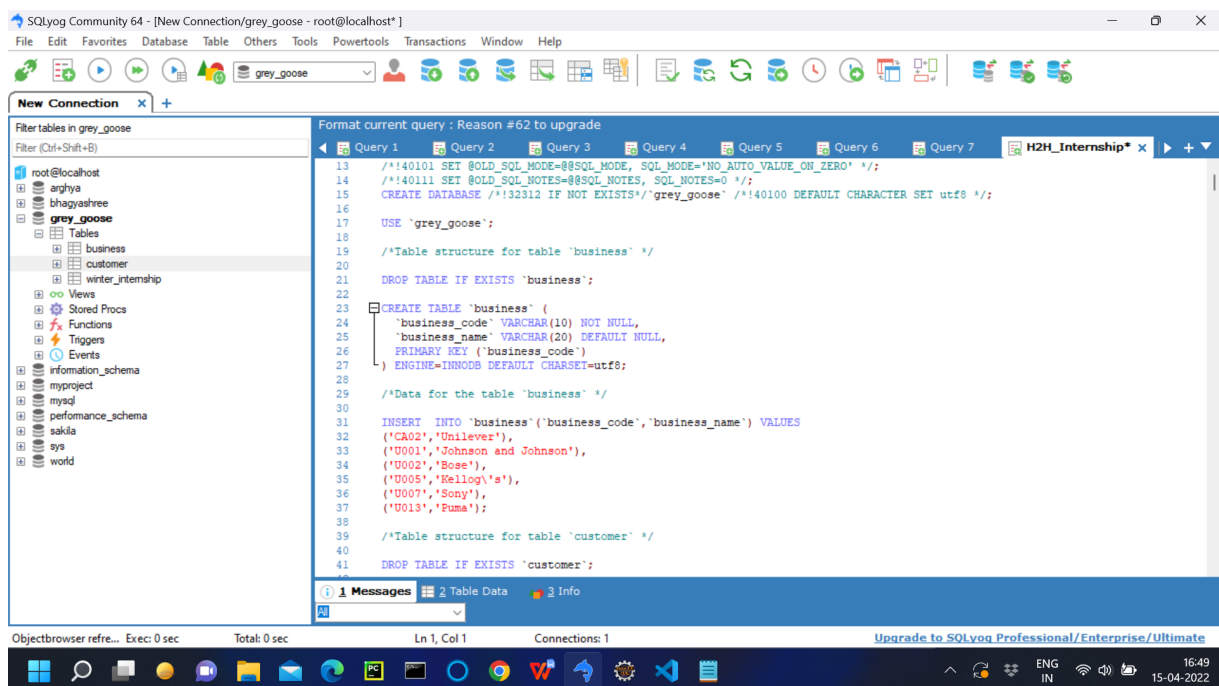


Table I used in my Project

Chapter 2

Basic Concepts

This project is divided into many parts. From those parts in the Machine Learning part I used Python for Data Pre-Processing on the invoice data, perform EDA and Feature Engineering for getting the prediction of the payment date. For fetching the data from database I used JDBC (Java) for getting connection with the server and perform different SQLQuery, also for servlet part I used Apache Tomcat 8.5Version. And finally the UI part for Data Visualization I used HTML, CSS, JavaScript and ReactJS library, also I used Material UI for creating user Interface in my React application in VS Code.

Description of the tools I used in this project:-

2.1 Python....

Python is a interpreted, object oriented high-level programming language with dynamic semantics. It have different types of packages which we need to install and import for making our program more effecient. It have simple, easy to learn syntax emphasizes readability and reduce the cost of program maintenance.

2.2 Machine Learning....

Machine learning is a sub-categoy of artificial intelligence and effective automates the processof analytical model bulding and allows machine to adapt to new scenarios independently. In our project I use Data Pre-Processing on the invoice data table and get account level analytics to easily visualize interpret data for getting the prediction of the invoice getting paid.

2.3 JAVA....

Java is a object object-oriented programming language and software platform which support JDBC, an application programing interface for the programming language Java, which defines how a client may access a database

2.4 MySQL....

MySQL is a relational database management system (RDBMS) developed by Oracle that is based on structured query language

2.5 HTML,CSS....

HTML (the Hypertext Markup Language) and CSS (Cascading Style Sheets) are two of the core technologies for building Web pages. HTML provides the structure of the page, CSS the (visual and aural) layout, for a variety of devices. Along with graphics and scripting, HTML and CSS are the basis of building Web pages and Web Applications.

2.6 JavaScript....

JavaScript is a text based programming language used both on the client side and server side that allows you to make web pages interactive. When HTML and CSS language that give structure and style to our project web page, JavaScript gives web page interactive elements that engage a user.

2.7 ReactJS....

React (also known as React.js or ReactJS) is a free and open-source front-end JavaScript library for building user interfaces based on UI components. It is maintained by Meta (formerly Facebook) and a community of individual developers and companies.

2.8 Material UI

Material UI is an open-source, front-end framework for React components that has 60,500 plus stars on github. It is built using *Less*. Less (stands for Leaner Style Sheets), is a backward-compatible language extension for CSS.

Chapter 3

Problem Statement / Requirement Specifications

The objective of the Web Application Development projects is to build a Full-Stack Invoice Management Application using ReactJS, JDBC, Java, Servlet, build a responsive Receivable Dashboard, Visualize Data in the form of grids, Perform Searching operations on the invoice, Add & Edit data in the editable fields of the grid, Delete data of the selected rows in predefined templates.

3.1 Project Planning

For project planning first I work with Machine Learning part. Here I created a ML model which will predict the date on which invoice is going to pay. For this I choose Jupyter Notebook for compilation of my ML model.

After this I created my UI part using the HTML, CSS and JavaScript. I created it in ReactJS as it makes it easy due to its component based approach. Used Material UI for creating responsive table and buttons and Dialog box pop-up for Add, Delete and Advance Search Section.

Now for creating the backend part. For backend part I used Java in Eclipse. I created different Servlet files which will perform different functions like dataloading, adding data, editing data, deleting data and for searching and sorting data.

3.2 Project Analysis

After the requirements are collected or the problem statements is conceptualized, this needs to be analyzed for finding any short of ambiguity, mistake, etc.

3.3 System Design

3.3.1 Design Constraints

For Machine Learning part I used Anaconda where I used Jupyter Notebook for writing and compiling python code.

For front-end part I used VS code where I used ReactJS in react-app for creating my grid and buttons.

For Back-End I used Eclipse, where I create different Java packages for creating my servelets file. For structure I created Pojo-class for getting and setting the data using get and set method.

For server side I used SQLYog platform where I created my tables for storing the invoice data.

3.3.2 System Architecture

1) ML (first) : Prediction of the Due date for few columns

Software use : ANNA CONDA (JUPYTER)

PYTHON & Scikit-Learn

SQLyog(Second) : Dumping the data records in the sql database

as temporary records which will get interact with java

API

ECLIPSE (third) : Creating JAVA serverlet (API)

Software use : APACHE SERVERS

(Tomcat 9.0)

GSON & JSON drivers

REACTJS(Forth): Creating UI based model

Software use : VS code

mui-materials

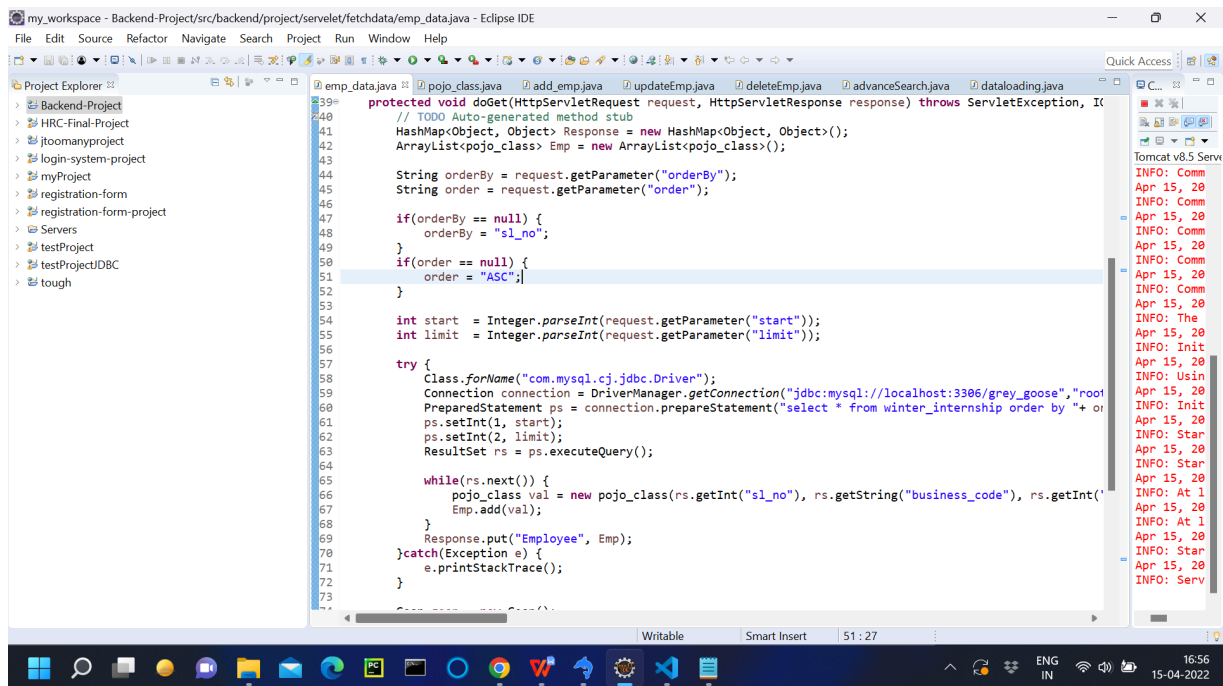
AXIOS

Chapter 4

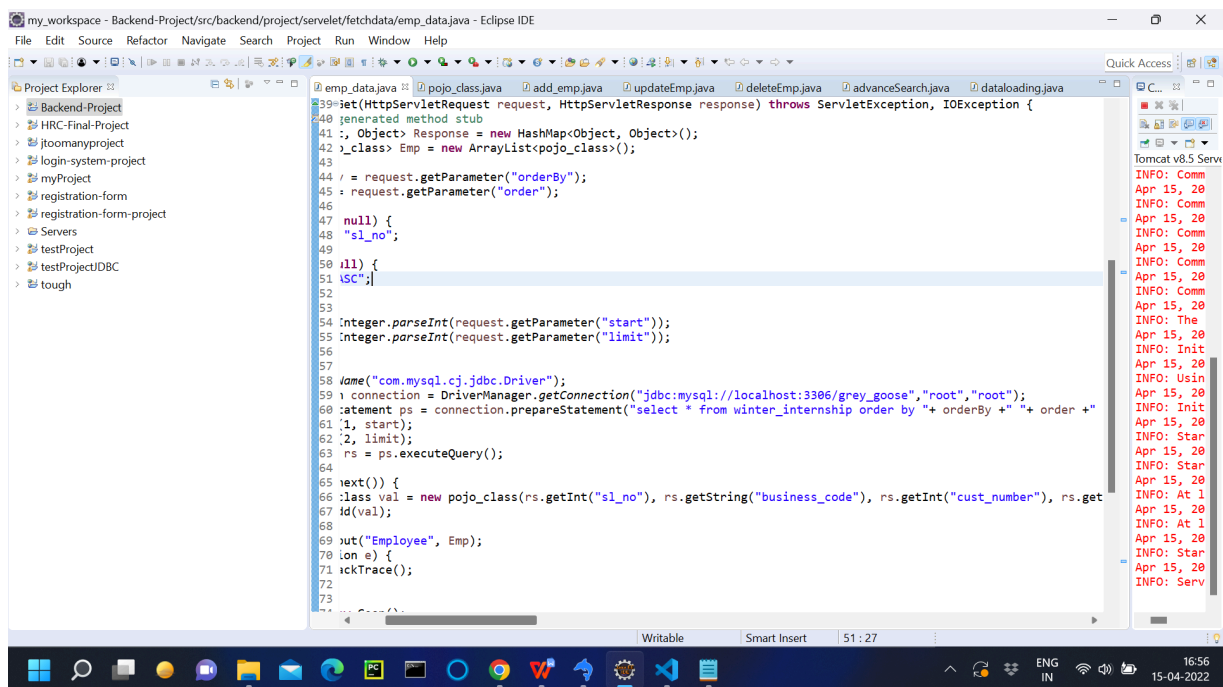
Implementation

Output of my Project

Java Connection part



```
39= protected void doGet(HttpServletRequest request, HttpServletResponse response) throws ServletException, IOException {
40     // TODO Auto-generated method stub
41     HashMap<Object, Object> Response = new HashMap<Object, Object>();
42     ArrayList<pojo_class> Emp = new ArrayList<pojo_class>();
43
44     String orderBy = request.getParameter("orderBy");
45     String order = request.getParameter("order");
46
47     if(orderBy == null) {
48         orderBy = "sl_no";
49     }
50     if(order == null) {
51         order = "ASC";
52     }
53
54     int start = Integer.parseInt(request.getParameter("start"));
55     int limit = Integer.parseInt(request.getParameter("limit"));
56
57     try {
58         Class.forName("com.mysql.cj.jdbc.Driver");
59         Connection connection = DriverManager.getConnection("jdbc:mysql://localhost:3306/grey_goose","root","root");
60         PreparedStatement ps = connection.prepareStatement("select * from winter_internship order by "+ orderBy + " "+ order + " limit "+ start + " , " + limit);
61         ps.setInt(1, start);
62         ps.setInt(2, limit);
63         ResultSet rs = ps.executeQuery();
64
65         while(rs.next()) {
66             pojo_class val = new pojo_class(rs.getInt("sl_no"), rs.getString("business_code"), rs.getInt("cust_number"), rs.getString("name"));
67             Emp.add(val);
68         }
69         Response.put("Employee", Emp);
70     } catch (Exception e) {
71         e.printStackTrace();
72     }
73 }
```



```
39= protected void doGet(HttpServletRequest request, HttpServletResponse response) throws ServletException, IOException {
40     // TODO Auto-generated method stub
41     HashMap<Object, Object> Response = new HashMap<Object, Object>();
42     ArrayList<pojo_class> Emp = new ArrayList<pojo_class>();
43
44     String orderBy = request.getParameter("orderBy");
45     String order = request.getParameter("order");
46
47     if(orderBy == null) {
48         orderBy = "sl_no";
49     }
50     if(order == null) {
51         order = "ASC";
52     }
53
54     int start = Integer.parseInt(request.getParameter("start"));
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57     try {
58         Class.forName("com.mysql.cj.jdbc.Driver");
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63         ResultSet rs = ps.executeQuery();
64
65         while(rs.next()) {
66             pojo_class val = new pojo_class(rs.getInt("sl_no"), rs.getString("business_code"), rs.getInt("cust_number"), rs.getString("name"));
67             Emp.add(val);
68         }
69         Response.put("Employee", Emp);
70     } catch (Exception e) {
71         e.printStackTrace();
72     }
73 }
```

Front-end UI part

Browser tabs: Inbox (4,914), What is Machi..., What is MySQ..., What is Mater..., (294) How I Ch..., HTTP Status 4..., React App

Address bar: localhost:3000

ABC Products highradius

Predict Analytic View Advance Search

Search Customer Id

Add Edit Delete

Select	sl_no	business_code	cust_number	clear_date	business_year	doc_id	posting_date	document_create_date	due_in_date	invoice_currency	document_type	posting_id	total_open_amount	baseline_create_date	cust_paym
☐	1	U001	200769623	2020-02-11	2020-01-01	1930438491	2020-01-26	2020-01-25	2020-02-10	USD	RV	1	54273.28	2020-01-26	NAH4
☐	2	U001	200980828	2019-08-08	2019-01-01	1929646410	2019-07-22	2019-07-22	2019-08-11	USD	RV	1	79656.6	2019-07-22	NAD1
☐	3	U001	200792734	2019-12-30	2019-01-01	1929873765	2019-09-14	2019-09-14	2019-09-29	USD	RV	1	2253.86	2019-09-14	NAA8
☐	4	CA02	140105686	0000-00-00	2020-01-01	2960623488	2020-03-30	2020-03-30	2020-04-10	CAD	RV	1	3299.7	2020-03-31	CA10
☐	5	U001	200769623	2019-11-25	2019-01-01	1930147974	2019-11-13	2019-11-13	2019-11-28	USD	RV	1	33133.29	2019-11-13	NAH4
☐	6	CA02	140106181	2019-12-04	2019-01-01	2960581231	2019-09-20	2019-09-20	2019-10-04	CAD	RV	1	22225.84	2019-09-24	CA10
☐	8	U001	200744019	0000-00-00	2020-01-01	1930659387	2020-03-19	2020-03-18	2020-04-03	USD	RV	1	11173.02	2020-03-19	NAA8
☐	9	U001	200769623	2019-06-18	2019-01-01	1929439637	2019-06-07	2019-06-05	2019-06-22	USD	RV	1	15996.04	2019-06-07	NAH4
☐	11	U001	200418007	0000-00-00	2020-01-01	1930610806	2020-03-11	2020-03-06	2020-03-26	USD	RV	1	3525.59	2020-03-11	NAA8

16:28 15-04-2022

Browser tabs: Inbox (4,914), What is Machi..., What is MySQ..., What is Mater..., (294) How I Ch..., HTTP Status 4..., React App

Address bar: localhost:3000

ABC Products

localHost:3000 says
Please Select any row to edit!

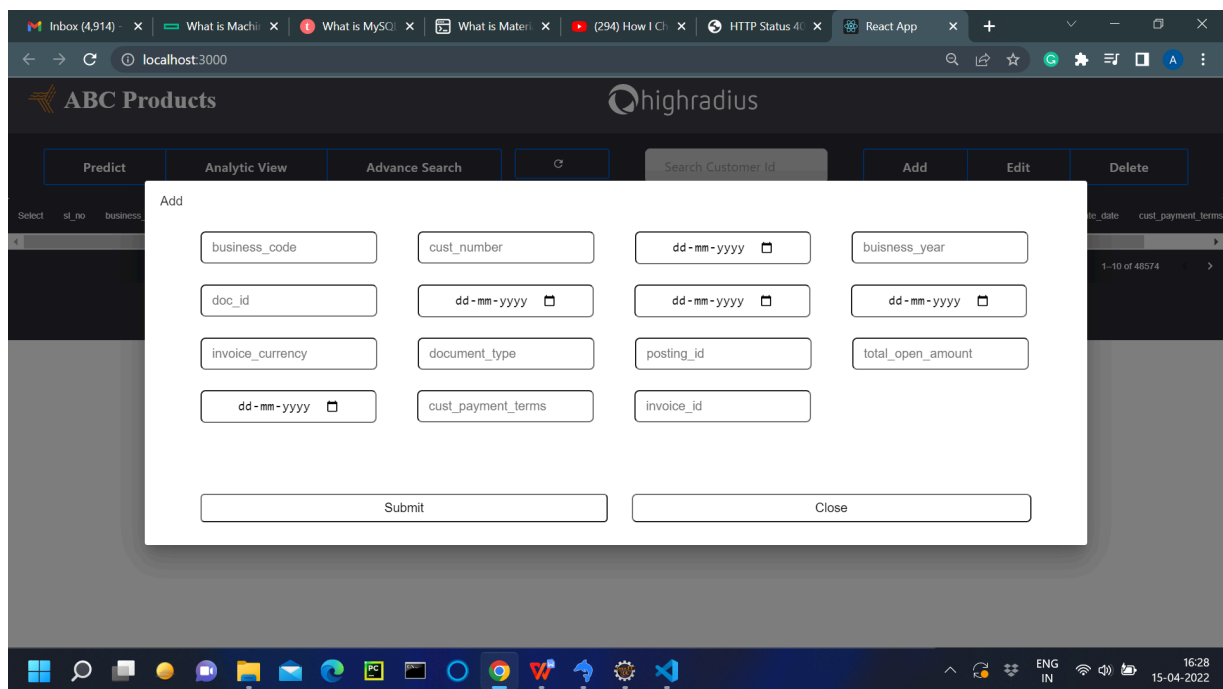
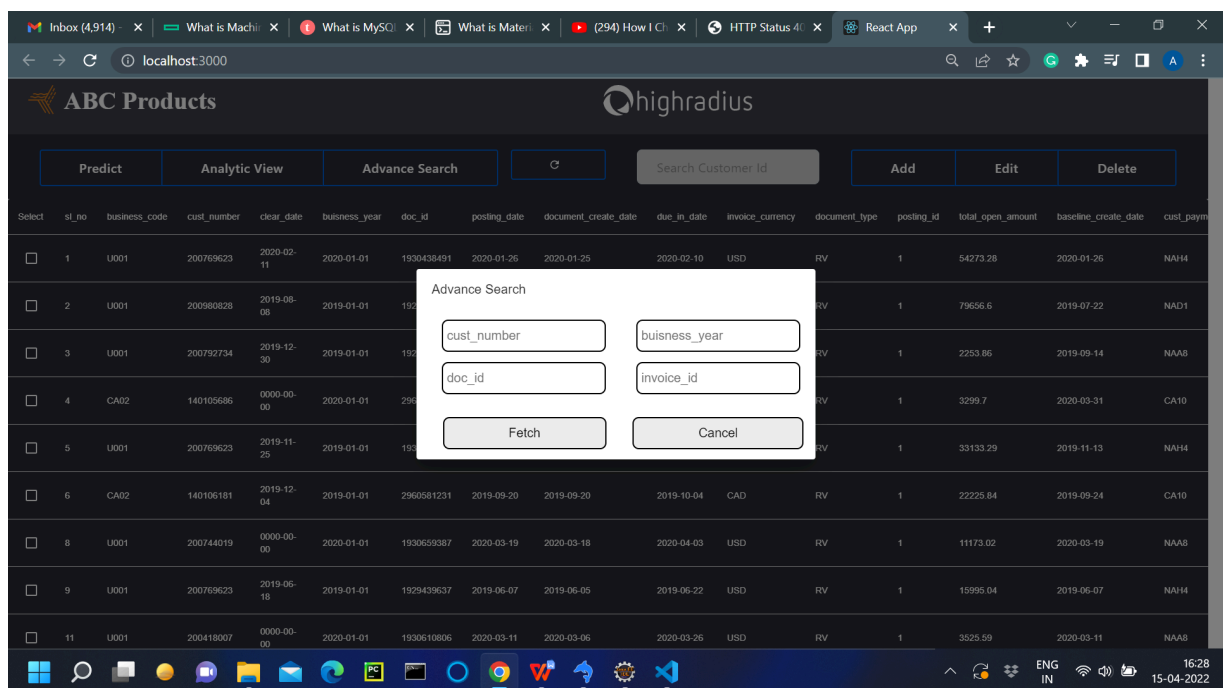
Predict Analytic View Advance

OK

Add Edit Delete

Select	sl_no	business_code	cust_number	clear_date	business_year	doc_id	posting_date	document_create_date	due_in_date	invoice_currency	document_type	posting_id	total_open_amount	baseline_create_date	cust_paym
☐	1	U001	200769623	2020-02-11	2020-01-01	1930438491	2020-01-26	2020-01-25	2020-02-10	USD	RV	1	54273.28	2020-01-26	NAH4
☐	2	U001	200980828	2019-08-08	2019-01-01	1929646410	2019-07-22	2019-07-22	2019-08-11	USD	RV	1	79656.6	2019-07-22	NAD1
☐	3	U001	200792734	2019-12-30	2019-01-01	1929873765	2019-09-14	2019-09-14	2019-09-29	USD	RV	1	2253.86	2019-09-14	NAA8
☐	4	CA02	140105686	0000-00-00	2020-01-01	2960623488	2020-03-30	2020-03-30	2020-04-10	CAD	RV	1	3299.7	2020-03-31	CA10
☐	5	U001	200769623	2019-11-25	2019-01-01	1930147974	2019-11-13	2019-11-13	2019-11-28	USD	RV	1	33133.29	2019-11-13	NAH4
☐	6	CA02	140106181	2019-12-04	2019-01-01	2960581231	2019-09-20	2019-09-20	2019-10-04	CAD	RV	1	22225.84	2019-09-24	CA10
☐	8	U001	200744019	0000-00-00	2020-01-01	1930659387	2020-03-19	2020-03-18	2020-04-03	USD	RV	1	11173.02	2020-03-19	NAA8
☐	9	U001	200769623	2019-06-18	2019-01-01	1929439637	2019-06-07	2019-06-05	2019-06-22	USD	RV	1	15996.04	2019-06-07	NAH4
☐	11	U001	200418007	0000-00-00	2020-01-01	1930610806	2020-03-11	2020-03-06	2020-03-26	USD	RV	1	3525.59	2020-03-11	NAA8

16:28 15-04-2022



Vs Code Coding Part

This screenshot shows the Visual Studio Code editor with the file `ButtonNav.js` open. The Explorer sidebar on the left shows the project structure, including `src > components > ButtonNav.js`. The main editor area displays the following JavaScript code:

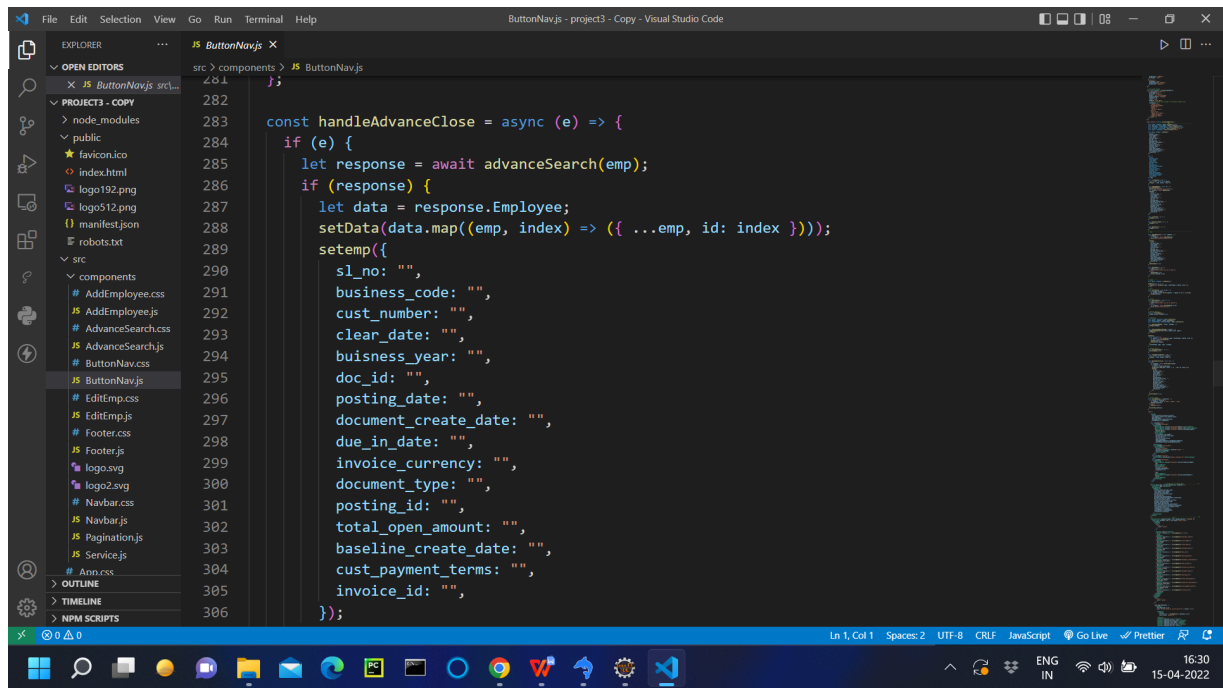
```
211     alert("Please Select any row to edit!");
212   } else {
213     seteditOpen(true);
214     console.log(emp.sl_no);
215   }
216 };
217
218 // .....
219 // table
220 const [data, setData] = useState([]);
221
222 useEffect(async () => {
223   setData(await getData({ page, rowsPerPage, orderBy, order }));
224 }, []);
225
226 // Edit
227 const checkHandler = (e, sl_no) => {
228   if (e.target.checked) {
229     let editemp = data.filter((Empval) => Empval.sl_no == sl_no)[0];
230     setemp(editemp);
231   }
232 };
233
234 // Delete
235 const deleteHandler = async () => {
236   if (emp.sl_no == "") {
```

The status bar at the bottom indicates the cursor is at Line 1, Column 1, with 2 spaces, UTF-8 encoding, CRLF line endings, and JavaScript syntax. It also shows the Go Live extension and Prettier formatter are active.

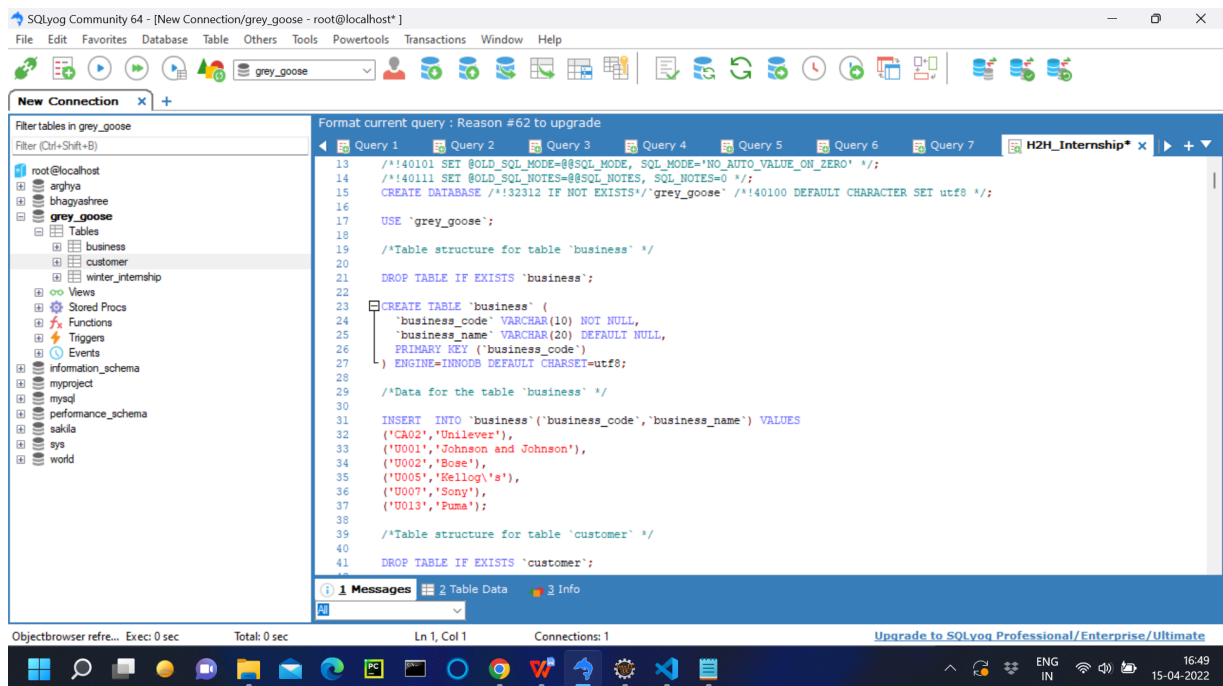
This screenshot shows the Visual Studio Code editor with the file `ButtonNav.js` open, displaying the continuation of the code from the previous screenshot:

```
249 // Pagination
250 const [count, setCount] = React.useState(0);
251 const [page, setPage] = React.useState(0);
252 const [rowsPerPage, setRowsPerPage] = React.useState(10);
253
254 const handleChangePage = (event, newPage) => {
255   setPage(newPage);
256 };
257
258 const handleChangeRowsPerPage = (event) => {
259   setRowsPerPage(parseInt(event.target.value, 10));
260   setPage(0);
261 };
262
263 useEffect(
264   async function() {
265     let dataval = await getData({ page, rowsPerPage, orderBy, order });
266     let len = await dataloading();
267     setData(dataval);
268     setCount(len.length);
269   },
270   [rowsPerPage, page, order, orderBy]
271 );
272
273 // Advance search
274 const fetchAdvanceData = () => {
```

The status bar at the bottom shows the cursor is at Line 1, Column 1, with 2 spaces, UTF-8 encoding, CRLF line endings, and JavaScript syntax. It also shows the Go Live extension and Prettier formatter are active.



MySQL table part and data grid



SQLyog Community 64 - [New Connection/grey_goose - root@localhost*]

File Edit Favorites Database Table Others Tools PowerTools Transactions Window Help

grey_goose

New Connection x +

Filter tables in grey_goose

Filter (Ctrl+Shift+B)

root@localhost

- arghya
- bhagyashree
- grey_goose
 - business
 - customer
 - winter_internship
- Views
- Stored Procs
- Functions
- Triggers
- Events
- information_schema
- myproject
- mysql
- performance_schema
- sakila
- sys
- world

Query Profiler helps you identify problem SQL : Reason #52 to upgrade

Query 1 Query 2 Query 3 Query 4 Query 5 Query 6 Query 7 H2H_Internship* x

13 /*!40101 SET @OLD_SQL_MODE=@SQL_MODE, SQL_MODE='NO_AUTO_VALUE_ON_ZERO' */;

14 /*!40111 SET @OLD_SQL_NOTES=@SQL_NOTES, SQL_NOTES=0 */;

1 Messages 2 Table Data 3 Info

Limit rows First row 0 # of rows 1000

sl_no	business_code	cust_number	clear_date	business_year	doc_id	posting_date	document_create_date	document
1	U001	200769623	2020-02-11	2020	1930438491	2020-01-26	2020-01-25	2020-01-
2	U001	200980828	2019-08-08	2019	1929646410	2019-07-22	2019-07-22	2019-07-
3	U001	200792734	2019-12-30	2019	1929873765	2019-09-14	2019-09-14	2019-09-
4	CA02	140105696	0000-00-00	2020	2960623488	2020-03-30	2020-03-30	2020-03-
5	U001	200769623	2019-11-25	2019	1930147974	2019-11-13	2019-11-13	2019-11-
6	CA02	140106181	2019-12-04	2019	2960581231	2019-09-20	2019-09-20	2019-09-
8	U001	200744019	0000-00-00	2020	1930659387	2020-03-19	2020-03-18	2020-03-
9	U001	200769623	2019-06-18	2019	1929439637	2019-06-07	2019-06-05	2019-06-
11	U001	200418007	0000-00-00	2020	1930610806	2020-03-11	2020-03-06	2020-03-
12	U001	200743129	2019-01-22	2019	1928550622	2019-01-02	2019-01-02	2019-01-
13	U001	200186937	2019-05-06	2019	1929151655	2019-04-15	2019-04-15	2019-04-
14	U001	200721222	2019-11-01	2019	1930022117	2019-10-17	2019-10-17	2019-10-
15	U001	200739534	0000-00-00	2020	1930788296	2020-04-15	2020-04-15	2020-04-
16	U001	200353024	0000-00-00	2020	1930817482	2020-04-23	2020-04-23	2020-04-
17	U001	200794332	2019-11-12	2019	1930052739	2019-10-25	2019-10-25	2019-10-
18	U001	200881076	2019-12-17	2019	1930209407	2019-12-02	2019-12-02	2019-12-
19	U001	200769623	2019-11-26	2019	1930153511	2019-11-15	2019-11-14	2019-11-
20	U001	200769623	2020-02-05	2020	1930438462	2020-01-24	2020-01-24	2020-01-
22	U001	200783734	2019-09-04	2019	1929773400	2019-08-21	2019-08-22	2019-08-

Database: grey_goose Table: winter_internship

Ready 1000 row(s) Connections: 1 Upgrade to SQLyog Professional/Enterprise/Ultimate

17:05 15-04-2022

School of Computer Engineering, KIIT, BBSR 4

NAME OF PROJECT

Chapter 6

Conclusion & Future Scope

6.1 Conclusion of my project is that I created a application where customer can add their invoice data. Can perform different types of crud operations like add, edit, delete and search. Can sort the data particularly column wise. And at the end can predict payment date of the particular invoice data.

References

[1] www.google.co.in
www.stackoverflow.com
www.tutorialspoint.com
www.geeksforgeek.com
www.material-ui.com

SAMPLE INDIVIDUAL CONTRIBUTION REPORT:

<ACCOUNT RECEIVABLES DEPARTMENT>

Arghya Ghosh

1905904

Abstract: This project is ML based invoice date prediction application which can perform different types of crud operations with the invoice data like add, edit, delete and search.

Full Signature of Project Mentor:

Yogesh Waran

Full signature of the student:

Arghya Ghosh

TURNITIN PLAGIARISM REPORT

(This report is mandatory for all the projects and plagiarism must be below 25%)

