Main

Display.InputDialog Title: $'''Path to Import''' Message: $'''Input the folder path from where all company data is picked''' InputType: Display.InputType.SingleLine IsTopMost: True UserInput=> DataImportPath ButtonPressed=> ButtonPressed

IF ButtonPressed = $'''Cancel''' THEN

Display.ShowMessageDialog.ShowMessageWithTimeout Title: $'''Flow Stopped''' Message: $'''You stopped the flow!''' Icon: Display.Icon.None Buttons: Display.Buttons.OK DefaultButton: Display.DefaultButton.Button1 IsTopMost: True Timeout: 3

EXIT Code: 0

END

Display.InputDialog Title: $'''Path to Export''' Message: $'''Input the folder path where all reports will be saved ''' InputType: Display.InputType.SingleLine IsTopMost: True UserInput=> DataExportPath ButtonPressed=> ButtonPressed

IF ButtonPressed = $'''Cancel''' THEN

Display.ShowMessageDialog.ShowMessageWithTimeout Title: $'''Flow Stopped''' Message: $'''You stopped the flow!''' Icon: Display.Icon.None Buttons: Display.Buttons.OK DefaultButton: Display.DefaultButton.Button1 IsTopMost: True Timeout: 3

EXIT Code: 0

END

Display.SelectDateDialog.SelectDate Title: $'''Start Date''' Message: $'''Choose your start date for balance sheet (day not taken into consideration)''' DateDialogFormat: Display.DateDialogFormat.DateOnly IsTopMost: False SelectedDate=> Start\_Full\_Date ButtonPressed=> ButtonPressed

IF ButtonPressed = $'''Cancel''' THEN

Display.ShowMessageDialog.ShowMessageWithTimeout Title: $'''Flow Stopped''' Message: $'''You stopped the flow!''' Icon: Display.Icon.None Buttons: Display.Buttons.OK DefaultButton: Display.DefaultButton.Button1 IsTopMost: True Timeout: 3

EXIT Code: 0

END

Display.SelectDateDialog.SelectDate Title: $'''End Date''' Message: $'''Choose your end date for balance sheet (day not taken into consideration)''' DateDialogFormat: Display.DateDialogFormat.DateOnly IsTopMost: False SelectedDate=> End\_Full\_Date ButtonPressed=> ButtonPressed

IF ButtonPressed = $'''Cancel''' THEN

Display.ShowMessageDialog.ShowMessageWithTimeout Title: $'''Flow Stopped''' Message: $'''You stopped the flow!''' Icon: Display.Icon.None Buttons: Display.Buttons.OK DefaultButton: Display.DefaultButton.Button1 IsTopMost: True Timeout: 3

EXIT Code: 0

END

IF Start\_Full\_Date > End\_Full\_Date THEN

Display.ShowMessageDialog.ShowMessageWithTimeout Title: $'''Incorrect Date''' Message: $'''Start date is greater than end date. This is not possible.''' Icon: Display.Icon.None Buttons: Display.Buttons.OK DefaultButton: Display.DefaultButton.Button1 IsTopMost: True Timeout: 3

EXIT Code: 0

END

System.RunApplication.RunApplicationAndWaitToLoad ApplicationPath: $'''C:\\Program Files\\TallyPrime\\tally.exe''' WorkingDirectory: $'''C:\\Program Files\\TallyPrime\\tally.exe''' WindowStyle: System.ProcessWindowStyle.Normal Timeout: 20 ProcessId=> Tally

DISABLE MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''T''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

Text.GetSubtext.GetSubtext Text: Start\_Full\_Date CharacterPosition: 3 NumberOfChars: 2 Subtext=> Start\_Month

Text.GetSubtext.GetSubtext Text: Start\_Full\_Date CharacterPosition: 6 NumberOfChars: 4 Subtext=> Start\_Year

Text.GetSubtext.GetSubtext Text: End\_Full\_Date CharacterPosition: 3 NumberOfChars: 2 Subtext=> End\_Month

Text.GetSubtext.GetSubtext Text: End\_Full\_Date CharacterPosition: 6 NumberOfChars: 4 Subtext=> End\_Year

DISABLE WAIT 5

Variables.CreateNewList List=> MonthMap

Variables.AddItemToList Item: $'''jan''' List: MonthMap

Variables.AddItemToList Item: $'''feb''' List: MonthMap

Variables.AddItemToList Item: $'''mar''' List: MonthMap

Variables.AddItemToList Item: $'''apr''' List: MonthMap

Variables.AddItemToList Item: $'''may''' List: MonthMap

Variables.AddItemToList Item: $'''jun''' List: MonthMap

Variables.AddItemToList Item: $'''jul''' List: MonthMap

Variables.AddItemToList Item: $'''aug''' List: MonthMap

Variables.AddItemToList Item: $'''sep''' List: MonthMap

Variables.AddItemToList Item: $'''oct''' List: MonthMap

Variables.AddItemToList Item: $'''nov''' List: MonthMap

Variables.AddItemToList Item: $'''dec''' List: MonthMap

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''spec {Enter}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: DataImportPath DelayBetweenKeystrokes: 30 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

DISABLE MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''jigar{Return}jigar{Return}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

WAIT 2

CALL 'Balance Sheet'

Balance Sheet

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''b''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

SET Current\_Year TO Start\_Year

SET Current\_Month TO Start\_Month

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F2}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

LOOP WHILE (Current\_Year) < (End\_Year)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({C})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

LOOP WHILE (Current\_Month) < (13)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({C})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

SET MonthAbbrev TO MonthMap[Current\_Month - 1]

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%MonthAbbrev%-%Current\_Year% {Return}%MonthAbbrev%-%Current\_Year%{Control}({A})''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

SET Current\_Month TO Current\_Month + 1

END

SET Current\_Month TO 1

SET Current\_Year TO Current\_Year + 1

END

LOOP WHILE (Current\_Month) <= (End\_Month)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({C})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

SET MonthAbbrev TO MonthMap[Current\_Month - 1]

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%MonthAbbrev%-%Current\_Year% {Return}%MonthAbbrev%-%Current\_Year%{Control}({A})''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

SET Current\_Month TO Current\_Month + 1

END

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({F1})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Control}({E})''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''C''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''File Name {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

Text.GetSubtext.GetSubtext Text: Start\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> Start\_Year\_Trimmed

Text.GetSubtext.GetSubtext Text: End\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> End\_Year\_Trimed

SET FileName TO $'''BS%Start\_Year\_Trimmed%%End\_Year\_Trimed%'''

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%FileName% {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}{Escape}''' DelayBetweenKeystrokes: 70 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F8}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''Ex {Return}''' DelayBetweenKeystrokes: 240 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F6}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Up}{Up}{Return}''' DelayBetweenKeystrokes: 30 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: DataExportPath DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Return}{Return}{Return}''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''e''' DelayBetweenKeystrokes: 300 SendTextAsHardwareKeys: True

WAIT (UIAutomation.WaitForWindow.ToOpenByTitleClass Title: $'''%FileName% - Excel''' Class: $'''''' FocusWindow: True)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}{F4}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}''' DelayBetweenKeystrokes: 60 SendTextAsHardwareKeys: True

WAIT 5

CALL 'Profit Loss'

Profit Loss

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''p''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

SET Current\_Year TO Start\_Year

SET Current\_Month TO Start\_Month

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F2}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

LOOP WHILE (Current\_Year) < (End\_Year)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({C})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

LOOP WHILE (Current\_Month) < (13)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({C})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

SET MonthAbbrev TO MonthMap[Current\_Month - 1]

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%MonthAbbrev%-%Current\_Year% {Return}%MonthAbbrev%-%Current\_Year%{Control}({A})''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

SET Current\_Month TO Current\_Month + 1

END

SET Current\_Month TO 1

SET Current\_Year TO Current\_Year + 1

END

LOOP WHILE (Current\_Month) <= (End\_Month)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({C})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

SET MonthAbbrev TO MonthMap[Current\_Month - 1]

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%MonthAbbrev%-%Current\_Year% {Return}%MonthAbbrev%-%Current\_Year%{Control}({A})''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

SET Current\_Month TO Current\_Month + 1

END

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({F1})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Control}({E})''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''C''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''File Name {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

Text.GetSubtext.GetSubtext Text: Start\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> Start\_Year\_Trimmed

Text.GetSubtext.GetSubtext Text: End\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> End\_Year\_Trimed

SET FileName TO $'''PL%Start\_Year\_Trimmed%%End\_Year\_Trimed%'''

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%FileName% {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}{Escape}''' DelayBetweenKeystrokes: 70 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F8}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''Ex {Return}''' DelayBetweenKeystrokes: 240 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F6}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Up}{Up}{Return}''' DelayBetweenKeystrokes: 30 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: DataExportPath DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Return}{Return}{Return}''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''e''' DelayBetweenKeystrokes: 300 SendTextAsHardwareKeys: True

WAIT (UIAutomation.WaitForWindow.ToOpenByTitleClass Title: $'''%FileName% - Excel''' Class: $'''''' FocusWindow: True)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}{F4}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}''' DelayBetweenKeystrokes: 60 SendTextAsHardwareKeys: True

WAIT 2

CALL 'Sundry Creditors'

Sundry Creditors

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''b''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Control}({F})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''Current Liabilities{Enter}{Enter}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Control}({F})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''Sundry Creditors{Enter}{Enter}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F12}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''y{Enter}y{Enter}{Control}({A})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

SET Current\_Year TO Start\_Year

SET Current\_Month TO Start\_Month

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F2}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

LOOP WHILE (Current\_Year) < (End\_Year)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({C})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

LOOP WHILE (Current\_Month) < (13)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({C})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

SET MonthAbbrev TO MonthMap[Current\_Month - 1]

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%MonthAbbrev%-%Current\_Year% {Return}%MonthAbbrev%-%Current\_Year%{Control}({A})''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

SET Current\_Month TO Current\_Month + 1

END

SET Current\_Month TO 1

SET Current\_Year TO Current\_Year + 1

END

LOOP WHILE (Current\_Month) <= (End\_Month)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({C})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

SET MonthAbbrev TO MonthMap[Current\_Month - 1]

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%MonthAbbrev%-%Current\_Year% {Return}%MonthAbbrev%-%Current\_Year%{Control}({A})''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

SET Current\_Month TO Current\_Month + 1

END

LABEL Loop\_Ended

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({F1})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Control}({E})''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''C''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''File Name {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

Text.GetSubtext.GetSubtext Text: Start\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> Start\_Year\_Trimmed

Text.GetSubtext.GetSubtext Text: End\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> End\_Year\_Trimed

SET FileName TO $'''CA%Start\_Year\_Trimmed%%End\_Year\_Trimed%'''

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%FileName% {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}{Escape}''' DelayBetweenKeystrokes: 70 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F8}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''Ex {Return}''' DelayBetweenKeystrokes: 240 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F6}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Up}{Up}{Return}''' DelayBetweenKeystrokes: 30 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: DataExportPath DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Return}{Return}{Return}''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''e''' DelayBetweenKeystrokes: 300 SendTextAsHardwareKeys: True

WAIT (UIAutomation.WaitForWindow.ToOpenByTitleClass Title: $'''%FileName% - Excel''' Class: $'''''' FocusWindow: True)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}{F4}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}{Escape}{Escape}{Escape}{Escape}''' DelayBetweenKeystrokes: 60 SendTextAsHardwareKeys: True

WAIT 5

CALL 'Sundry Debtors'

Sundry Debtors

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''b''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Control}({F})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''Current Assets{Enter}{Enter}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Control}({F})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''Sundry Debtors{Enter}{Enter}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F12}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''y{Enter}y{Enter}{Control}({A})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

SET Current\_Year TO Start\_Year

SET Current\_Month TO Start\_Month

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F2}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

LOOP WHILE (Current\_Year) < (End\_Year)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({C})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

LOOP WHILE (Current\_Month) < (13)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({C})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

SET MonthAbbrev TO MonthMap[Current\_Month - 1]

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%MonthAbbrev%-%Current\_Year% {Return}%MonthAbbrev%-%Current\_Year%{Control}({A})''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

SET Current\_Month TO Current\_Month + 1

END

SET Current\_Month TO 1

SET Current\_Year TO Current\_Year + 1

END

LOOP WHILE (Current\_Month) <= (End\_Month)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({C})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

SET MonthAbbrev TO MonthMap[Current\_Month - 1]

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%MonthAbbrev%-%Current\_Year% {Return}%MonthAbbrev%-%Current\_Year%{Control}({A})''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

SET Current\_Month TO Current\_Month + 1

END

LABEL Loop\_Ended

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({F1})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Control}({E})''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''C''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''File Name {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

Text.GetSubtext.GetSubtext Text: Start\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> Start\_Year\_Trimmed

Text.GetSubtext.GetSubtext Text: End\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> End\_Year\_Trimed

SET FileName TO $'''DA%Start\_Year\_Trimmed%%End\_Year\_Trimed%'''

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%FileName% {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}{Escape}''' DelayBetweenKeystrokes: 70 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F8}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''Ex {Return}''' DelayBetweenKeystrokes: 240 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F6}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Up}{Up}{Return}''' DelayBetweenKeystrokes: 30 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: DataExportPath DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Return}{Return}{Return}''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''e''' DelayBetweenKeystrokes: 300 SendTextAsHardwareKeys: True

WAIT (UIAutomation.WaitForWindow.ToOpenByTitleClass Title: $'''%FileName% - Excel''' Class: $'''''' FocusWindow: True)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}{F4}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}{Escape}{Escape}{Escape}{Escape}''' DelayBetweenKeystrokes: 60 SendTextAsHardwareKeys: True

WAIT 5

CALL 'Day Book'

Day Book

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''d''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''d''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({F1})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({F2})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

SET StartMonthAbbrev TO MonthMap[Start\_Month - 1]

SET EndMonthAbbrev TO MonthMap[End\_Month - 1]

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%StartMonthAbbrev%-%Start\_Year% {Enter} %EndMonthAbbrev%-%End\_Year% {Control}({A})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Control}({E})''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''C''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''File Name {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

Text.GetSubtext.GetSubtext Text: Start\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> Start\_Year\_Trimmed

Text.GetSubtext.GetSubtext Text: End\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> End\_Year\_Trimed

SET FileName TO $'''DayBook%Start\_Year\_Trimmed%%End\_Year\_Trimed%'''

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%FileName% {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}{Escape}''' DelayBetweenKeystrokes: 70 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F8}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''Ex {Return}''' DelayBetweenKeystrokes: 240 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F6}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Up}{Up}{Return}''' DelayBetweenKeystrokes: 30 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: DataExportPath DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Return}{Return}{Return}''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''e''' DelayBetweenKeystrokes: 300 SendTextAsHardwareKeys: True

WAIT (UIAutomation.WaitForWindow.ToOpenByTitleClass Title: $'''%FileName% - Excel''' Class: $'''''' FocusWindow: True)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}{F4}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}{Escape}''' DelayBetweenKeystrokes: 60 SendTextAsHardwareKeys: True

WAIT 5

CALL 'Cash Flow'

Cash Flow

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''d''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''c{Enter}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({F1})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

SET Current\_Year TO Start\_Year

SET Current\_Month TO Start\_Month

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({F2})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

LOOP WHILE (Current\_Year) < (End\_Year)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({C})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

LOOP WHILE (Current\_Month) < (13)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({C})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

SET MonthAbbrev TO MonthMap[Current\_Month - 1]

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%MonthAbbrev%-%Current\_Year% {Return}%MonthAbbrev%-%Current\_Year%{Control}({A})''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

SET Current\_Month TO Current\_Month + 1

END

SET Current\_Month TO 1

SET Current\_Year TO Current\_Year + 1

END

LOOP WHILE (Current\_Month) <= (End\_Month)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({C})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

SET MonthAbbrev TO MonthMap[Current\_Month - 1]

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%MonthAbbrev%-%Current\_Year% {Return}%MonthAbbrev%-%Current\_Year%{Control}({A})''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

SET Current\_Month TO Current\_Month + 1

END

LABEL Loop\_Ended

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Control}({E})''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''C''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''File Name {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

Text.GetSubtext.GetSubtext Text: Start\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> Start\_Year\_Trimmed

Text.GetSubtext.GetSubtext Text: End\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> End\_Year\_Trimed

SET FileName TO $'''CF%Start\_Year\_Trimmed%%End\_Year\_Trimed%'''

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%FileName% {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}{Escape}''' DelayBetweenKeystrokes: 70 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F8}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''Ex {Return}''' DelayBetweenKeystrokes: 240 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F6}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Up}{Up}{Return}''' DelayBetweenKeystrokes: 30 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: DataExportPath DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Return}{Return}{Return}''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''e''' DelayBetweenKeystrokes: 300 SendTextAsHardwareKeys: True

WAIT (UIAutomation.WaitForWindow.ToOpenByTitleClass Title: $'''%FileName% - Excel''' Class: $'''''' FocusWindow: True)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}{F4}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}{Escape}{Escape}''' DelayBetweenKeystrokes: 60 SendTextAsHardwareKeys: True

WAIT 5

CALL 'Sales Report'

Sales Report

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''d''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''a''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''s{Enter}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({F2})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

SET StartMonthAbbrev TO MonthMap[Start\_Month - 1]

SET EndMonthAbbrev TO MonthMap[End\_Month - 1]

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%StartMonthAbbrev%-%Start\_Year% {Enter} %EndMonthAbbrev%-%End\_Year% {Control}({A})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({F1})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F8}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Control}({A})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Control}({E})''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''C''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''File Name {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

Text.GetSubtext.GetSubtext Text: Start\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> Start\_Year\_Trimmed

Text.GetSubtext.GetSubtext Text: End\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> End\_Year\_Trimed

SET FileName TO $'''SA%Start\_Year\_Trimmed%%End\_Year\_Trimed%'''

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%FileName% {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}{Escape}''' DelayBetweenKeystrokes: 70 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F8}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''Ex {Return}''' DelayBetweenKeystrokes: 240 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F6}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Up}{Up}{Return}''' DelayBetweenKeystrokes: 30 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: DataExportPath DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Return}{Return}{Return}''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''e''' DelayBetweenKeystrokes: 300 SendTextAsHardwareKeys: True

WAIT (UIAutomation.WaitForWindow.ToOpenByTitleClass Title: $'''%FileName% - Excel''' Class: $'''''' FocusWindow: True)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}{F4}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}{Escape}{Escape}{Escape}''' DelayBetweenKeystrokes: 60 SendTextAsHardwareKeys: True

WAIT 5

CALL 'Purchase Report'

Purchase Report

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''d''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''a''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''p{Enter}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({F1})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({F2})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

SET StartMonthAbbrev TO MonthMap[Start\_Month - 1]

SET EndMonthAbbrev TO MonthMap[End\_Month - 1]

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%StartMonthAbbrev%-%Start\_Year% {Enter} %EndMonthAbbrev%-%End\_Year% {Control}({A})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F8}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Control}({A})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Control}({E})''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''C''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''File Name {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

Text.GetSubtext.GetSubtext Text: Start\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> Start\_Year\_Trimmed

Text.GetSubtext.GetSubtext Text: End\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> End\_Year\_Trimed

SET FileName TO $'''PA%Start\_Year\_Trimmed%%End\_Year\_Trimed%'''

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%FileName% {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}{Escape}''' DelayBetweenKeystrokes: 70 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F8}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''Ex {Return}''' DelayBetweenKeystrokes: 240 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F6}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Up}{Up}{Return}''' DelayBetweenKeystrokes: 30 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: DataExportPath DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Return}{Return}{Return}''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''e''' DelayBetweenKeystrokes: 300 SendTextAsHardwareKeys: True

WAIT (UIAutomation.WaitForWindow.ToOpenByTitleClass Title: $'''%FileName% - Excel''' Class: $'''''' FocusWindow: True)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}{F4}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}{Escape}{Escape}{Escape}''' DelayBetweenKeystrokes: 60 SendTextAsHardwareKeys: True

CALL Aging

Aging (Bills Recievable) Report

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''d''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''s''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''o''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''r''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}({F2})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

SET StartMonthAbbrev TO MonthMap[Start\_Month - 1]

SET EndMonthAbbrev TO MonthMap[End\_Month - 1]

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%StartMonthAbbrev%-%Start\_Year% {Enter} %EndMonthAbbrev%-%End\_Year% {Control}({A})''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F6}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''Ageing by Due Date{Enter}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''30{Enter}60{Enter}120{Enter}180{Enter}{Enter}''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

WAIT 1

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''y''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Control}({E})''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''C''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''File Name {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

Text.GetSubtext.GetSubtext Text: Start\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> Start\_Year\_Trimmed

Text.GetSubtext.GetSubtext Text: End\_Year CharacterPosition: 2 NumberOfChars: 2 Subtext=> End\_Year\_Trimed

SET FileName TO $'''Aging%Start\_Year%%End\_Year\_Trimed%'''

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''%FileName% {Return}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}{Escape}''' DelayBetweenKeystrokes: 70 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F8}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''Ex {Return}''' DelayBetweenKeystrokes: 240 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{F6}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Up}{Up}{Return}''' DelayBetweenKeystrokes: 30 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: DataExportPath DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Return}{Return}{Return}{Return}''' DelayBetweenKeystrokes: 100 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''e''' DelayBetweenKeystrokes: 300 SendTextAsHardwareKeys: True

WAIT (UIAutomation.WaitForWindow.ToOpenByTitleClass Title: $'''%FileName% - Excel''' Class: $'''''' FocusWindow: True)

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}{F4}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Escape}{Escape}{Escape}{Escape}''' DelayBetweenKeystrokes: 60 SendTextAsHardwareKeys: True

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''{Alt}{F4}''' DelayBetweenKeystrokes: 50 SendTextAsHardwareKeys: True

WAIT 1

MouseAndKeyboard.SendKeys.FocusAndSendKeys TextToSend: $'''y''' DelayBetweenKeystrokes: 10 SendTextAsHardwareKeys: False

Display.ShowMessageDialog.ShowMessageWithTimeout Title: $'''Flow Completed''' Message: $'''The flow has been completed and the required files have been downloaded''' Icon: Display.Icon.None Buttons: Display.Buttons.OK DefaultButton: Display.DefaultButton.Button1 IsTopMost: False Timeout: 3