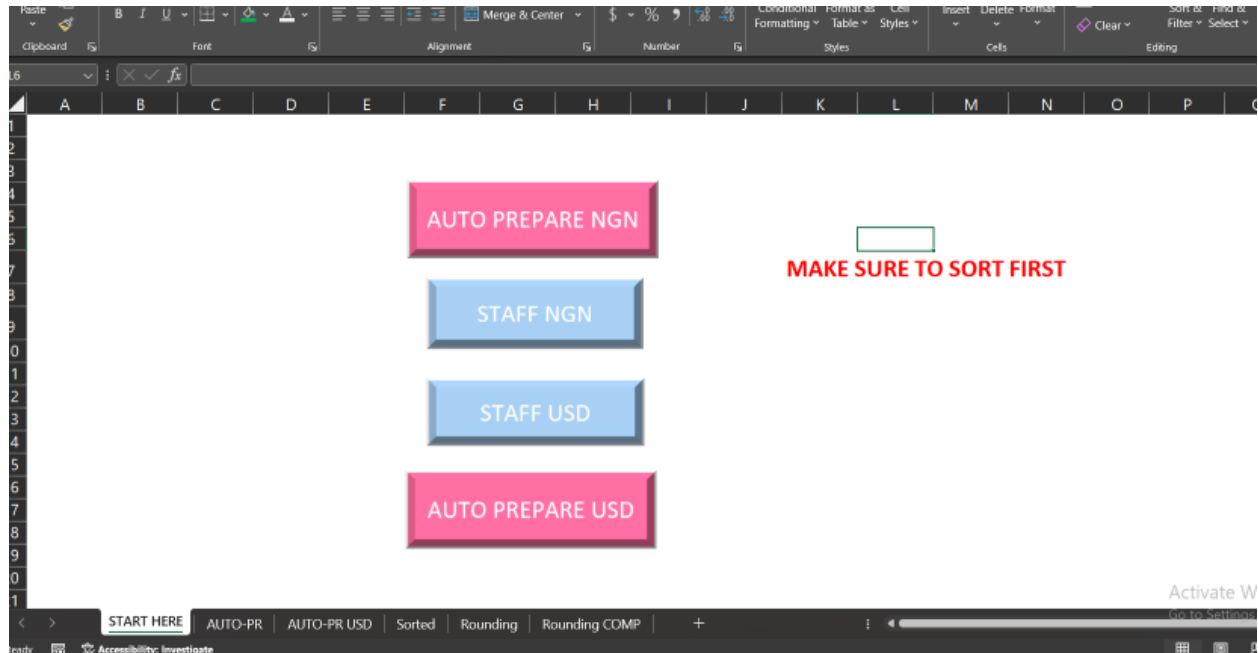


Automated Preparation For Payables

By Nathaniel Leke Agbajor



Sub PayablesPre()

' get the vat in another book

Dim Filelocation, file As String

Filelocation = ThisWorkbook.Path

file = InputBox("Put in the name of the file you want to Lookup", _

"Do You want to Vlookup This File?", _

"payables new.xlsx")

Dim fileOpen As String

On Error GoTo eh

fileOpen = Filelocation & "\" & file

'Open the two files before the lookup

On Error GoTo eh

Workbooks.Open Filename:=fileOpen

Windows("Auto Preparation.xlsm").Activate

Sheets("SORTED").Select

'Clear Content first

Range("B2:J127").Select

Selection.ClearContents

Range("A2").Select

' VLOOKUP variables

Dim VendorName As Range

Dim InvoiceNumber As Range

Dim Description As Range

Dim Dept As Range

Dim GROSS As Range

Dim VAT As Range

Dim WHT As Range

Dim NCD As Range

Dim NET As Range

‘ Looping through each row

For Each VendorName In Range("b2:b127")

On Error Resume Next

VendorName.Value =

Application.WorksheetFunction.VLookup(VendorName.Offset(0, -1), _

Workbooks(file).Sheets("NGN").Range("\$A\$14:\$am\$4076"), 2, 0)

Next VendorName

For Each InvoiceNumber In Range("c2:c127")

On Error Resume Next

InvoiceNumber.Value =

Application.WorksheetFunction.VLookup(InvoiceNumber.Offset(0, -2), _

Workbooks(file).Sheets("NGN").Range("\$A\$14:\$am\$4076"), 5,
False)

Next InvoiceNumber

For Each Description In Range("d2:d127")

On Error Resume Next

Description.Value =

Application.WorksheetFunction.VLookup(Description.Offset(0, -3), _
Workbooks(file).Sheets("NGN").Range("\$A\$14:\$am\$4076"), 6,
False)

Next Description

For Each Dept In Range("e2:e127")

On Error Resume Next

Dept.Value =

Application.WorksheetFunction.VLookup(Dept.Offset(0, -4), _
Workbooks(file).Sheets("NGN").Range("\$A\$14:\$am\$4076"), 7,
False)

Next Dept

For Each GROSS In Range("f2:f127")

On Error Resume Next

GROSS.Value =

Application.WorksheetFunction.VLookup(GROSS.Offset(0, -5), _
Workbooks(file).Sheets("NGN").Range("\$A\$14:\$am\$4076"), 10,
False)

Next GROSS

For Each VAT In Range("g2:g127")

On Error Resume Next

VAT.Value = Application.WorksheetFunction.VLookup(VAT.Offset(0, -6), _

Workbooks(file).Sheets("NGN").Range("\$A\$14:\$am\$4076"), 12, False)

Next VAT

For Each WHT In Range("h2:h127")

On Error Resume Next

WHT.Value = Application.WorksheetFunction.VLookup(WHT.Offset(0, -7), _

Workbooks(file).Sheets("NGN").Range("\$A\$14:\$am\$4076"), 13, False)

Next WHT

For Each NCD In Range("I2:I127")

On Error Resume Next

```
NCD.Value = Application.WorksheetFunction.VLookup(NCD.Offset(0, -8), _  
    Workbooks(file).Sheets("NGN").Range("$A$14:$am$4076"), 14, False)  
Next NCD
```

```
For Each NET In Range("J2:J127")  
    On Error Resume Next  
    NET.Value = Application.WorksheetFunction.VLookup(NET.Offset(0, -9), _  
        Workbooks(file).Sheets("NGN").Range("$A$14:$am$4076"), 16, False)  
Next NET
```

```
Windows(file).Close
```

‘ Transferring data to a new sheet

```
Sheets("ROUNDING").Select  
Range("A2").Select  
Range("A2:K40").Select  
Selection.Copy
```

Sheets("ROUNDING COMP").Select

Range("A2").Select

Selection.PasteSpecial PASTE:=xlPasteValues, Operation:=xlNone,
SkipBlanks _

:=False, Transpose:=False

'To remove formular from field

Sheets("AUTO-PR").Select

Range("B11:b249").Select

Selection.Copy

Selection.PasteSpecial PASTE:=xlPasteValues, Operation:=xlNone,
SkipBlanks _

:=False, Transpose:=False

Range("e11:j249").Select

Selection.Copy

```
Selection.PasteSpecial PASTE:=xlPasteValues, Operation:=xlNone,  
SkipBlanks _
```

```
:=False, Transpose:=False
```

‘ Entering batch preparation date

```
Dim place As String
```

```
Range("c11").Select
```

```
place = ActiveCell.Value
```

```
place = InputBox("Please Indicate The Batch Date", "Please  
Indicate The Batch Payment Date", _
```

```
"11/20/2023")
```

```
With ActiveCell
```

```
.Offset().Value = place
```

```
End With
```

```
Range("C10:D249").Select
```

```
Selection.Copy
```



```
Selection.PasteSpecial PASTE:=xlPasteValues, Operation:=xlNone,  
SkipBlanks _
```

```
:=False, Transpose:=False
```

```
Range("A11").Select
```

```
eh:
```

```
End Sub
```