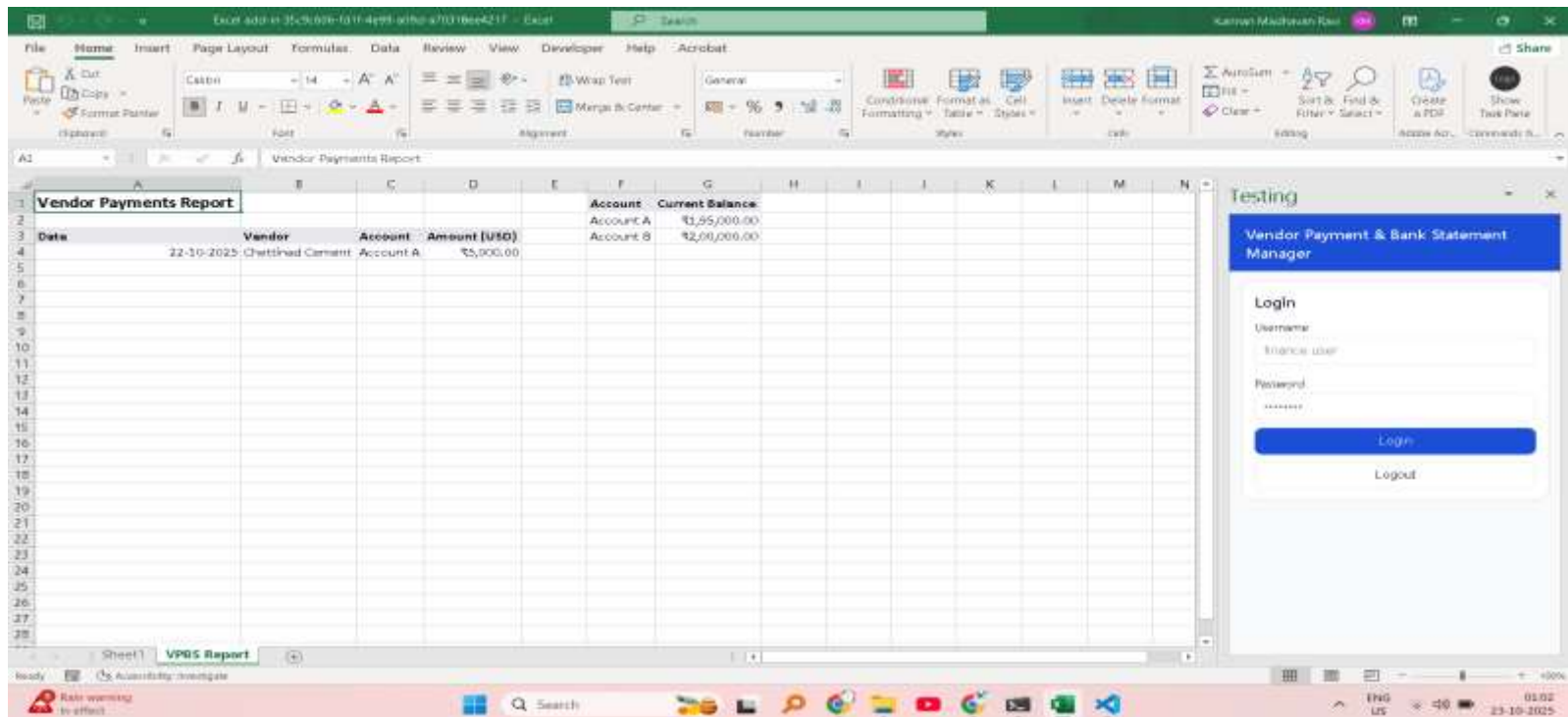


Vendor Payment & Bank Statement Manager

Excel Add-in Overview | Automated Vendor
Payment Recording | Dynamic Balance Tracking

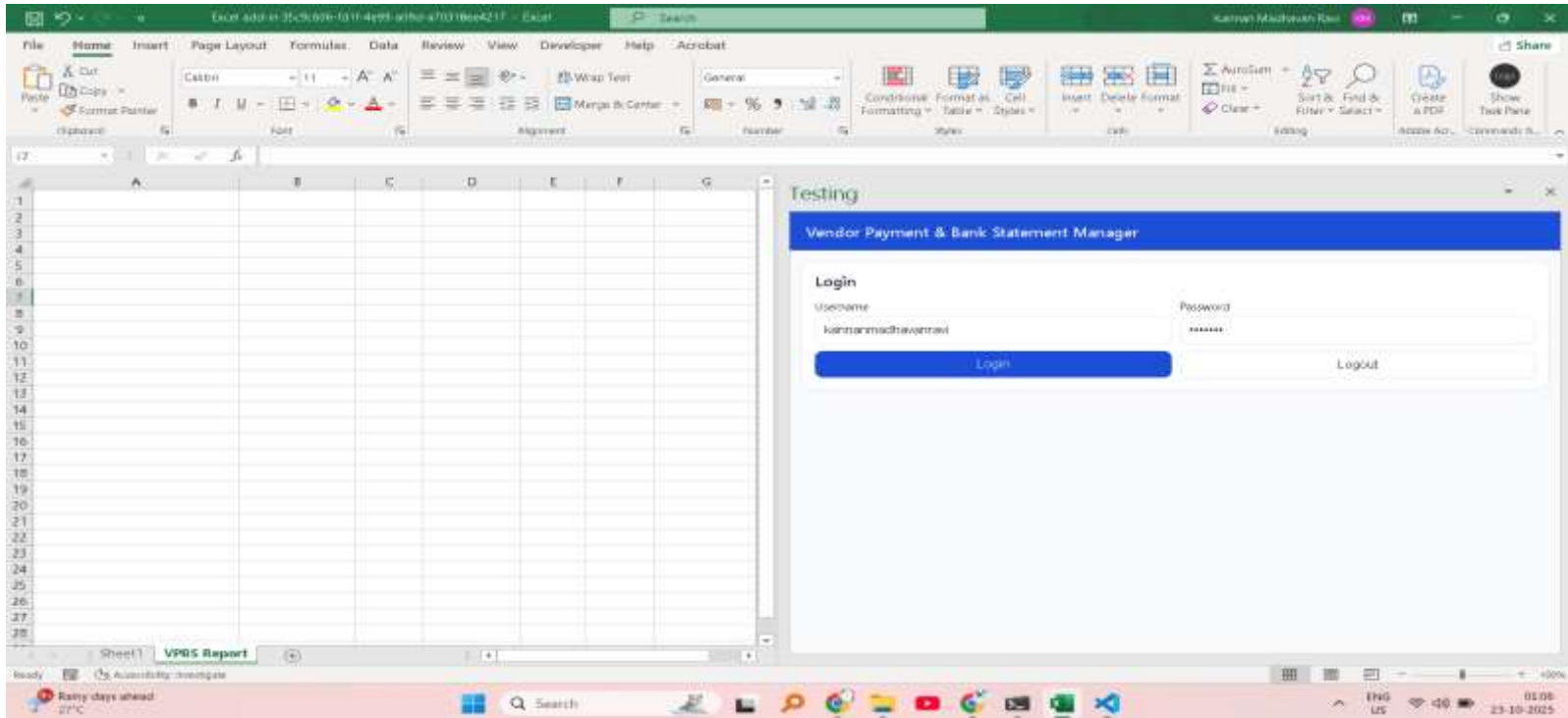
-by Kannan Madhavan Ravi

1. Account Overview



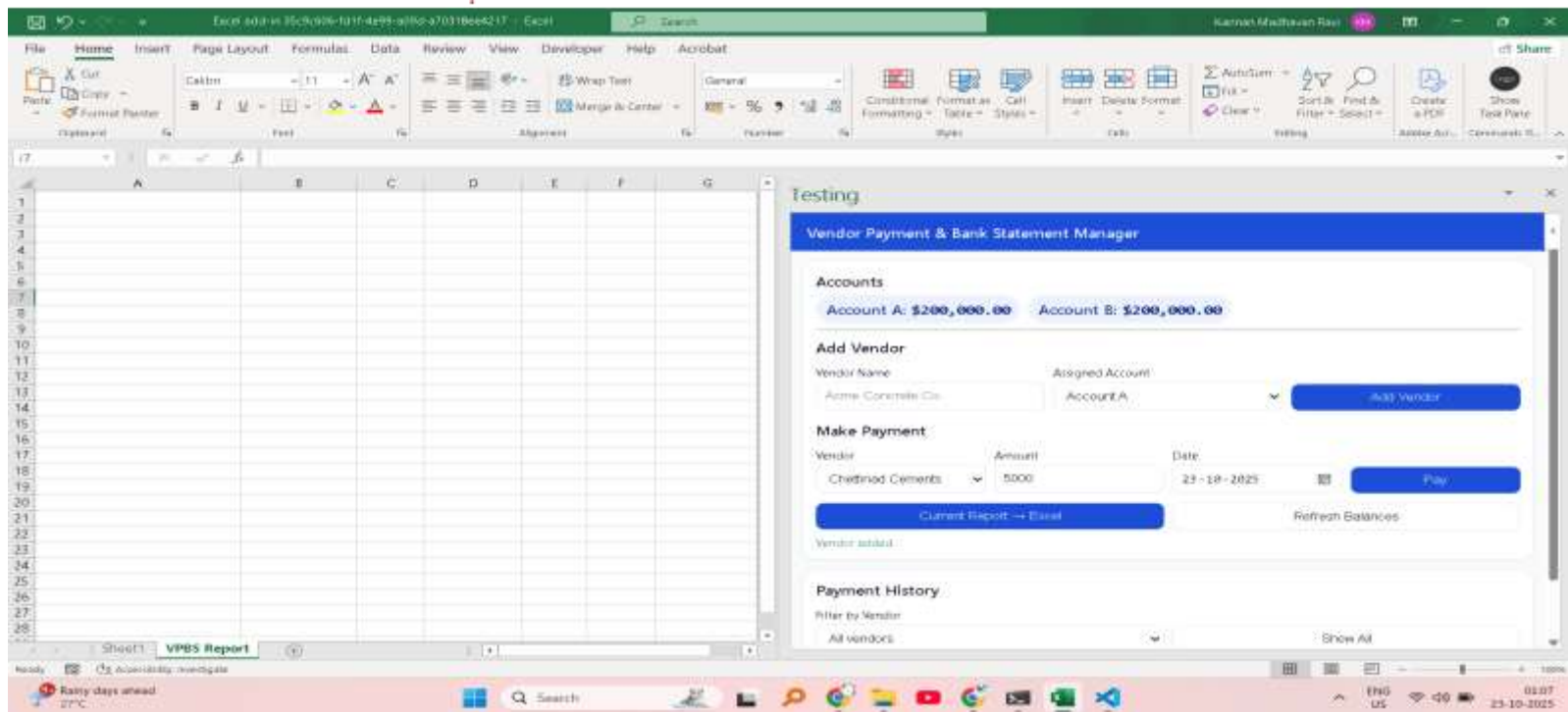
- Displays real-time balances for multiple accounts (e.g., Account A and Account B).
- Helps maintain clarity in managing funds across different banks.
- Balances update instantly upon each transaction.

2. Login Interface



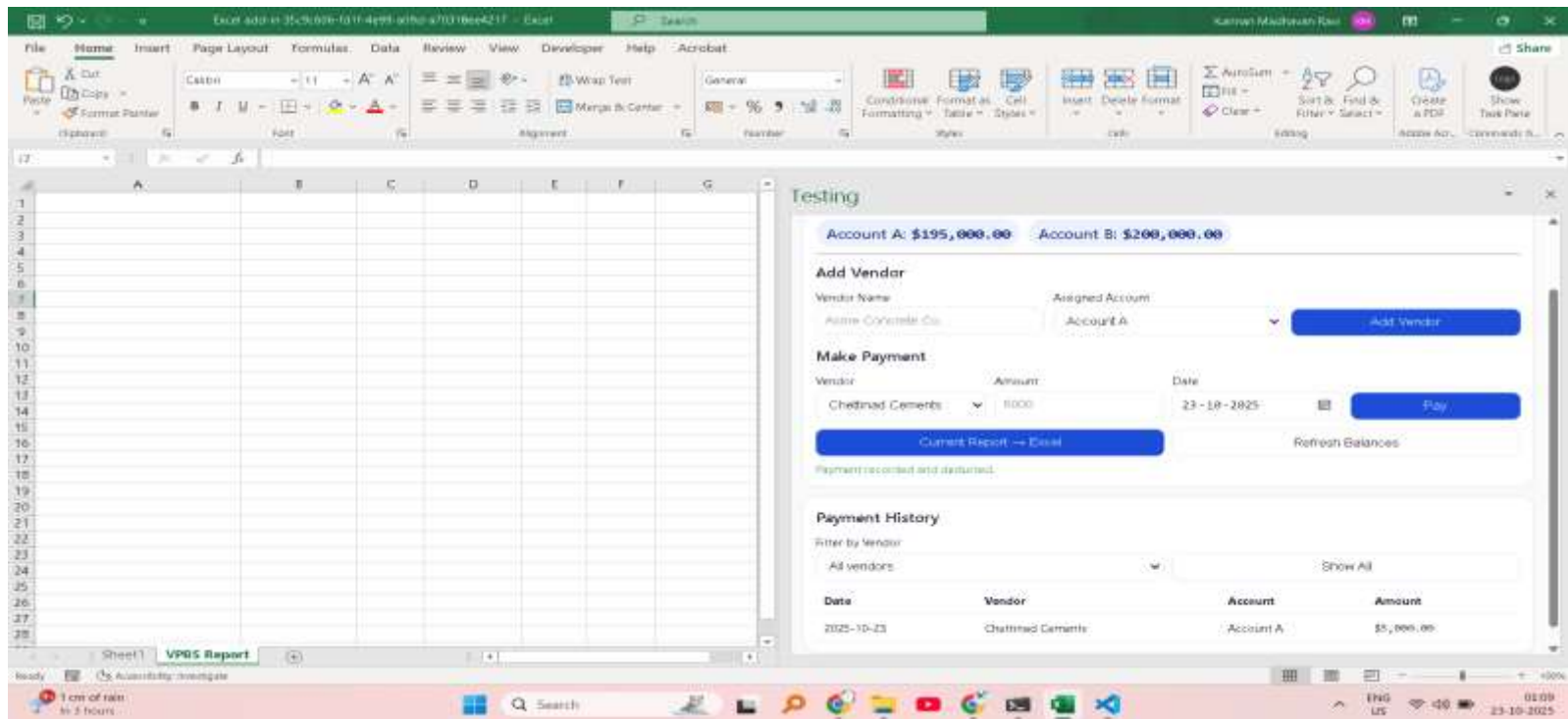
- Secure login system with username and password authentication.
- Supports multiple roles such as finance and admin users.
- Enables access control to protect financial data.

3. Vendor Addition & Payment Processing



- Add new vendors and assign them to a specific account.
- Enter payment details including amount and date.
- Automatically deducts payment from the selected account and logs the transaction.

4. Automatic Excel Report Writing



- Every transaction is auto-recorded in the Excel worksheet 'VPBS Report'.
- Includes vendor name, account, amount, and updated balances.
- Ensures transparency and simplifies bookkeeping.

5. Vendor Payment Report View

The screenshot displays an Excel spreadsheet titled "Vendor Payments Report" with columns for Date, Vendor, Account, and Amount (USD). The report shows a single transaction on 23-10-2025 for Chettnad Cements, Account A, with an amount of \$5,000.00. To the right, a side panel titled "Testing" provides a summary of account balances: Account A: \$195,000.00 and Account B: \$200,000.00. It also includes sections for "Add Vendor" (with fields for Vendor Name and Assigned Account), "Make Payment" (with fields for Vendor, Amount, and Date), and "Payment History" (with a filter by Vendor and a table showing the transaction history).

Date	Vendor	Account	Amount (USD)
23-10-2025	Chettnad Cements	Account A	\$5,000.00

Account A: \$195,000.00 Account B: \$200,000.00

Add Vendor

Vendor Name: Acme Concrete Co. Assigned Account: Account A **Add Vendor**

Make Payment

Vendor: Chettnad Cements Amount: 5000 Date: 23-10-2025 **Pay**

Current Report → Excel **Refresh Balances**

Report written to worksheet "VPBS Report".

Payment History

Filter by Vendor: All vendors **Show All**

Date	Vendor	Account	Amount
2025-10-23	Chettnad Cements	Account A	\$5,000.00

- Displays organized payment history for all vendors.
- Each row shows the date, vendor, account used, and transaction amount.
- Updated balance summary helps verify deductions and track spending.

Thank You