Sub xml\_creation()

'

' Macro1 Macro

'

'

'Cells.Select

'Selection.Copy

'Selection.PasteSpecial Paste:=xlPasteValues, Operation:=xlNone, SkipBlanks \_

:=False, Transpose:=False

'Application.CutCopyMode = False

Dim xml\_file As String, head As String, val As String

Dim prod As String

Dim lastRow As Long, lastCol As Long, i As Long, j As Long

Dim ws As Worksheet

Worksheets("PROCESSED DATA").Activate

Range("B1").Select

Range(Selection, Selection.End(xlToRight)).Select

Range(Selection, Selection.End(xlDown)).Select

Selection.AutoFilter

Selection.End(xlUp).Select

Selection.End(xlToRight).Select

ActiveSheet.Range("$B$1:$K$100001").AutoFilter Field:=10, Criteria1:="0"

Selection.End(xlToLeft).Select

Range("A4").Select

Range(Selection, Selection.End(xlToRight)).Select

Range(Selection, Selection.End(xlDown)).Select

Selection.EntireRow.Delete

Selection.AutoFilter

Selection.End(xlUp).Select

Selection.End(xlUp).Select

Selection.End(xlToRight).Select

Columns("K:K").Select

Selection.Delete Shift:=xlToLeft

Selection.End(xlUp).Select

Selection.End(xlToLeft).Select

Selection.End(xlToLeft).Select

Set ws = ActiveSheet

xml\_file = Worksheets("BANK STATEMENT").Range("C3:C3")

Open xml\_file For Output As #1

Print #1, "<ENVELOPE>"

Print #1, "<HEADER>"

Print #1, "<VERSION>1</VERSION>"

Print #1, "<TALLYREQUEST>Import</TALLYREQUEST>"

Print #1, "<TYPE>Data</TYPE>"

Print #1, "<ID>Vouchers</ID>"

Print #1, "</HEADER>"

Print #1, "<BODY>"

Print #1, "<DESC>"

Print #1, "</DESC>"

Print #1, "<DATA>"

Print #1, "<TALLYMESSAGE>"

With ws

lastRow = .Cells(Rows.Count, 1).End(xlUp).Row

lastCol = .Cells(1, Columns.Count).End(xlToLeft).Column

For i = 2 To lastRow

Print #1, "<VOUCHER>"

For j = 1 To lastCol

head = UCase(.Cells(1, j))

val = .Cells(i, j)

If head = "LEDGERNAME" Then

Print #1, "<ALLLEDGERENTRIES.LIST>"

End If

Print #1, "<" & head & ">" & val \_

& "</" & head & ">"

If head = "AMOUNT" Then

Print #1, "</ALLLEDGERENTRIES.LIST>"

End If

Next

Print #1, "</VOUCHER>"

Next

End With

Print #1, "</TALLYMESSAGE>"

Print #1, "</DATA>"

Print #1, "</BODY>"

Print #1, "</ENVELOPE>"

Close #1

MsgBox "Code File created successfully !"

End Sub