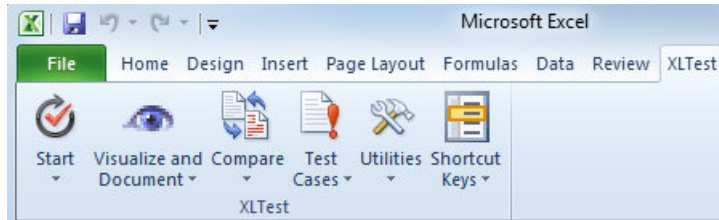


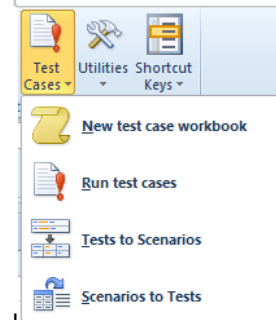
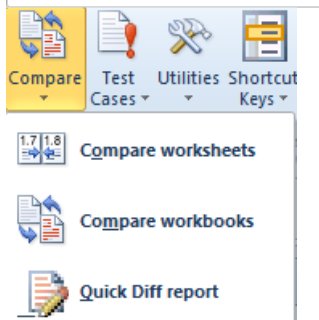
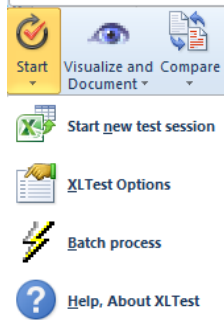
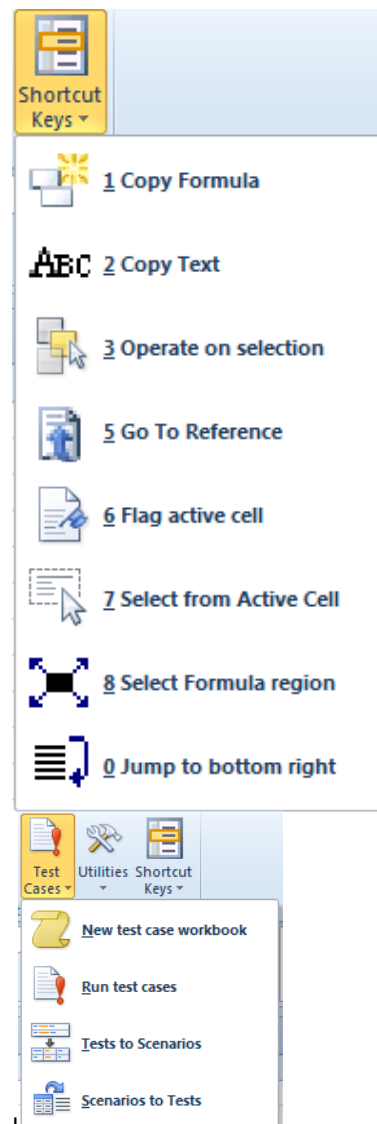
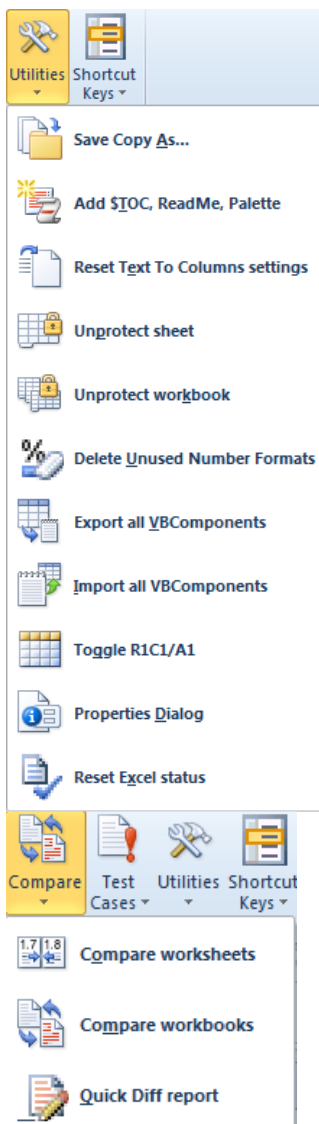
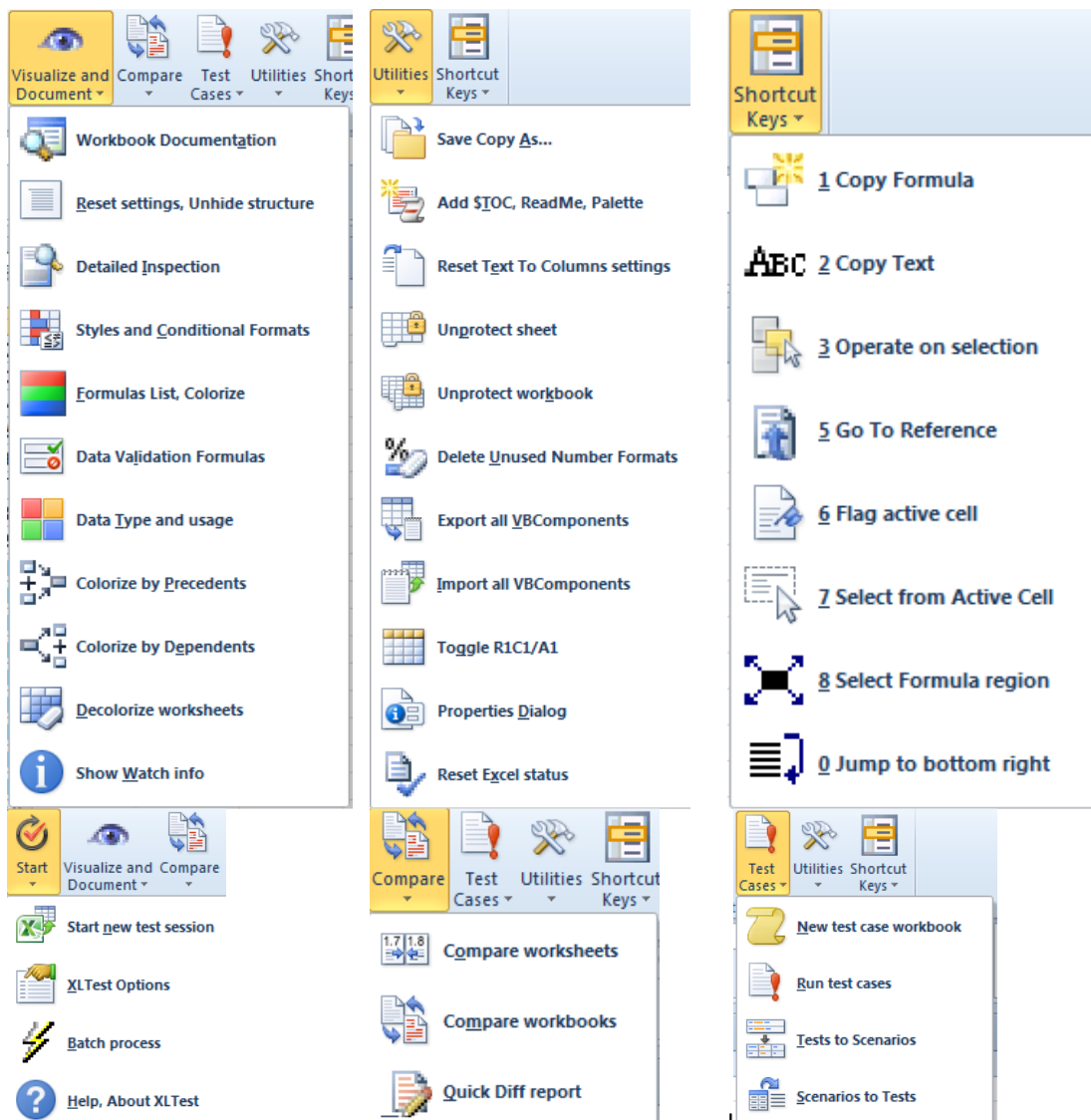
XLTEST - Excel spreadsheet quality check

XLTest helps you to check the integrity of your spreadsheets far more quickly than with tedious cell-by-cell inspection. The full documentation explains it comprehensively. This brochure is simply a set of screen shots.

The XLTest menu



Menu commands



Sample screen shots

Excel Application settings

Application Setting	Value	Comment on any unusual setting
Operating System	Windows [32-bit] NT 6.00	
Version Number	11	8= Excel 97, 9=Excel 2000, 10=Excel 2002, 11=Excel 2003, 12=Excel 2007
User Name	MSDN2003	
Display Formula Bar	Visible	
Display Status Bar	Visible	
Display comments, indicators	Indicators	
Calculation method	Automatic	
Calculation Iterations	No iteration	
Calculate Before Save	Enabled	
Fixed Decimal places	Disabled	
Auto Complete	Enabled	This may enter unexpected values if the user is not looking carefully. (Tools / Options / Edit tab)
Prompt for Workbook properties on save	Disabled	It is recommended to enable this (Tools / Options / General tab)
Reference Style	A1	
Transition navigation keys	Disabled	
Asks to Update Links	Enabled	Whether Excel asks the user to update links whenever a file that contains links is opened
Extend list formats and formulas	Enabled	This may cause formulas to be unexpectedly changed. (Tools / Options / Edit tab, Excel 2000+ only)
Background error checking	Enabled	
Auto Recover save interval	10	

Add-Ins Installed	No.	Comments	FullName	Author
XLTest Spreadsheet Quality Check 0.94	11	Utilities to test and document Excel spreadsheets	F:\DOCS\VLTEST\VLTEST095.xls	Patnck O'Beime

Custom Toolbars	No.	Controls	Visible
Personal	121		FALSE
XLTest Spreadsheet Quality Check 0.94	122		FALSE

Workbook Documentation

Documentation Options

- All**
- A**utomatically unprotect protected worksheets
- W**orkbook settings
- T**able of Contents with worksheet statistics
- D**ocument Built-in and Custom **P**roperties
- I**nter-worksheet and External links, Query Data Sources
- S**hapes with Onaction or Formula
- V**BA statistics And References
- V**BA list modules and procedures
- D**efined names
- S**tyles
- N**umber **F**ormats (a Format dialog will flicker, don't worry)
- C**ustom **C**olor Palette
- F**lagged notes added with XLTest
- S**cenarios and Custom Views

Place documentation worksheet in:
\$XT_(1) EX1DEMO.xlsx

OK **Cancel**

Workbook summary documentation

Property	Type	Name	Value
1	Built-in	Title	Examples for XLTest demonstration with VBA
2	Built-in	Subject	Spreadsheet User Self-checking
3	Built-in	Author	Patrick O'Beirne
4	Built-in	Manager	
5	Built-in	Company	Systems Modelling Ltd.
6	Built-in	Category	
7	Built-in	Keywords	Spreadsheet Quality Test Demonstration
8	Built-in	Comments	
9	Built-in	Template	
10	Built-in	Last Author	MSDN2003
11	Built-in	Revision Number	
12	Built-in	Last Save Time	15/09/2008 21:42:58
13	Built-in	Checked by	The Tester

Sheet	Type, Codename	Sheet Tab Name	Settings	First Entry	Last Cell	Real k
1	Worksheet Sheet1	Data	Unprotected by "", Hidden, AutoFilter mode, 1 Query tables	A1[Client]	O73	O73
2	Worksheet Sheet5	Errors		A1[A compendium of error values]	E30	E30
3	Worksheet Sheet9	Budget08	2 Hidden rows, 1 Narrow rows, 1 Hidden columns	A1[Budget for 2008]	N70	O70
4	Worksheet Sheet2	Transfer	Very Hidden,	A1[November 2008]	B69	B69

Link / sheet	Type	Used by
Errors	Link	Errors!B15=VLOOKUP(B3:F:\DOCS\VLTEST\Ex1Demo\[s3errors.xls]Displays!\$B\$3:\$C\$10,0)
Budget08	Sheet	Errors!E20=Budget08!N70+F:\DOCS\VLTEST\Ex1Demo\[s3errors.xls]InsRow!\$E\$5+B20
Transfer	Sheet	Budget08!L5=Transfer!B5

Detailed Inspection

Errors and warning checks

Description of check

Error value

Text two digit year

Number stored as text

Inconsistent formula

Omits cells in region

Unlocked formula cell

Refers to empty cell

List validation error

Inconsistent list

Fails data validation

Overflow error

Number in formula

Format hides value

Format Font Fill colour

Conditional Format Font

Formula too long

The cell contains...

an error value, one of

#DIV/0!, #N/A, #NAME?, #NULL!, #NUM!, #REF!, #VALUE!

a text date with 2 digit years

a number stored as text

an inconsistent formula for a region

a formula omitting a cell for a region

a formula and is unlocked

a formula referring to empty cells

data in the list contains a validation error

an inconsistent formula for a list

a validation error

an overflow error

an embedded ('hard coded') numeric constant

number format obscures real value

font colour same as cell fill colour

font conditional colour same as cell fill colour

formula exceeds 1024 characters

Formula starts with minus
 Formula with double
 minus

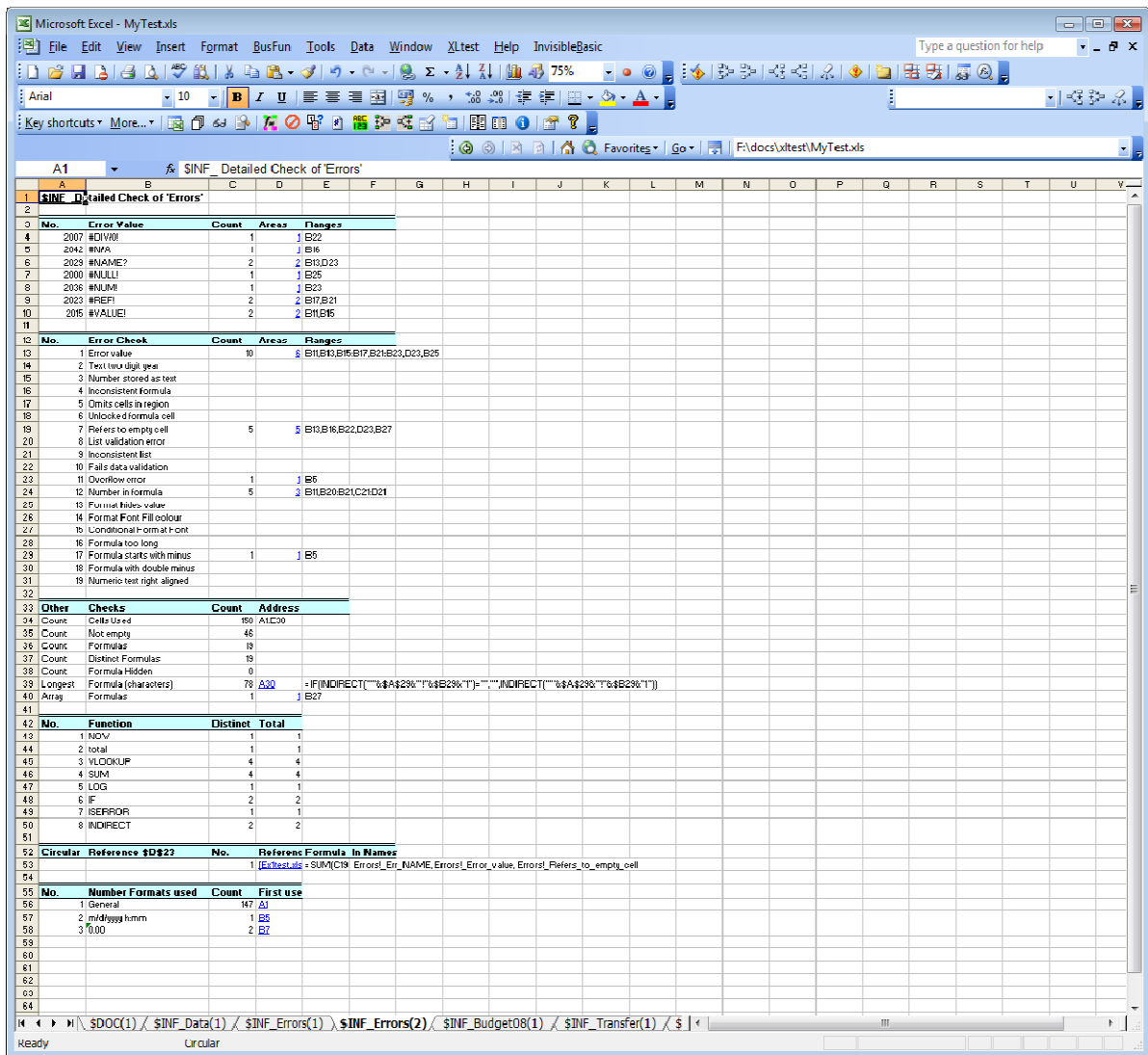
formula begins =-
 formula contains --

Numeric text right aligned
 Range_Lookup check
 params

numeric text aligned to look like a number
 a lookup function missing the range_lookup parameter

FormulaLabel property

used by 'Accept labels in formulas' (not present in Excel 2007 or later)



Conditional Format Formulas

	A	B	C	D
1	Conditional in 'Data'		Count	First use
2	1	> 300 Interior.ColorIndex=46(Orange)	72	D2
3	2	< 14611 Interior.ColorIndex=45(Light Orange) > 36526 Interior.ColorIndex=4(Bright Green)	66	I2
4	3	< 14611 Interior.ColorIndex=45(Light Orange) > 43831 Interior.ColorIndex=4(Bright Green)	1	I8
5	4	< 3654 Interior.ColorIndex=45(Light Orange) > 36526 Interior.ColorIndex=4(Bright Green)	5	I11

The colour map makes inconsistencies in condition formulas jump out to the eye.

tTyp	BenefitAmou	Vendor	City	Count	Poverty	DOB	Sex	Marit
	285	50081	GARY	2	0.215688318	15.01.1965 00:00	F	
	240	50081	GARY	2	0	06.02.1973 00:00	F	
	240	50081	GARY	2	0.59633702	20.04.1967 00:00	F	
	210	50081	LAKE STATION	2	1.120073318	14.12.1958 00:00	F	
	240	50081	GARY	2	0.54635942	24.09.1962 00:00	M	
	270	50081	GARY	2	0.649216592	11.04.1951 00:00	F	
	225	50081	GARY	2	0.873540401	08.06.2018 00:00	F	
	255	50081	GARY	2	0.670783401	03.01.1956 00:00	F	
	270	50081	GARY	2	0.557811558	13.08.1960 00:00	F	
	255	50081	GARY	2	0.918260872	30.11.1918 00:00	F	
	270	50081	GARY	2	0.722981393	30.09.1931 00:00	F	
	270	50081	GARY	2	0.737888217	11.02.1939 00:00	M	
	225	50081	GARY	2	0.787204981	03.02.1966 00:00	M	
	255	50081	GARY	2	0.761739135	16.01.1927 00:00	F	
	200	50081	GARY	2	0.517142832	04.12.1970 00:00	F	
	100	50081	GARY	2	0.615896106	17.12.1958 00:00	F	
	200	50081	GARY	2	0.673347712	04.06.1955 00:00	F	

Cell Format Codes

5	A006331	MyTest.XLS	000	Benefit	210	50081	LAKE STATION	2	112007338	H.12.1958.0000	F
6	A006449	\$NF_Data(2)	000	Benefit	240	50081	GARY	2	0.54635942	24.03.1962.0000	M
7	A006523	27.03.1989.00.00	Benefit		270	50081	GARY	2	0.64432632	11.04.1951.00.00	F
8	A006121	24.03.1989.00.00	Benefit		225	50081	GARY	2	0.87354040	08.06.2018.00.00	F
9	A006543	24.03.1989.00.00	Benefit		255	50081	GARY	2	0.670783401	03.01.1956.00.00	F
10	A006308	25.03.1989.00.00	Benefit		270	50081	GARY	2	0.85781958	13.08.1960.00.00	F
11	A001201	28.03.1989.00.00	Benefit		255	50081	GARY	2	0.91026072	30.11.1918.00.00	F
12	A006432	28.03.1989.00.00	Benefit		270	50081	GARY	2	0.722981393	30.09.1931.00.00	F
13	A006334	27.03.1989.00.00	Benefit		270	50081	GARY	2	0.737888217	11.02.1939.00.00	M
14	A017095	27.03.1989.00.00	Benefit		225	50081	GARY	2	0.787204981	03.02.1968.00.00	M
15	A006450	27.03.1989.00.00	Benefit		255	50081	GARY	2	0.761737025	18.01.1927.00.00	F
16	A017023	27.03.1989.00.00	Cristi		200	50081	GARY	2	0.517442832	04.12.1970.00.00	F
17	A006431	27.03.1989.00.00	Cristi		100	50081	GARY	2	0.616589106	17.12.1958.00.00	F
18	A006574	28.03.1989.00.00	Cristi		200	50081	GARY	2	0.673347712	04.06.1955.00.00	F
19	A006346	28.03.1989.00.00	Benefit		240	50081	GARY	2	1.028189786	23.10.1923.00.00	F
20	A017075	28.03.1989.00.00	Benefit		255	50081	GARY	2	0.989516543	02.07.1925.00.00	F
21	A017070	28.03.1989.00.00	Benefit		240	50081	GARY	2	0.607819047	28.07.1962.00.00	F
22	A006419	28.03.1989.00.00	Benefit		240	50081	GARY	2	0.253271878	11.05.1967.00.00	F
23	A006529	28.03.1989.00.00	Benefit		300	50081	GARY	2	0.193443446	04.02.1968.00.00	F
24	A006433	28.03.1989.00.00	Benefit		240	50081	GARY	2	0.186175108	16.02.1953.00.00	Y
25	A006336	28.03.1989.00.00	Benefit		255	50081	GARY	2	0.764865832	03.10.1945.00.00	F
26	A006531	29.03.1989.00.00	Benefit		210	50081	GARY	2	1.178509355	22.09.1906.00.00	F
27	A017068	29.03.1989.00.00	Cristi		18.11	50081	GARY	2	0.334752345	01.07.1973.00.00	F
28	A017051	29.03.1989.00.00	Benefit		240	50081	GARY	2	0.583870947	29.04.1955.00.00	F
29	A006377	29.03.1989.00.00	Cristi		172.2	50081	GARY	2	0.277582407	16.01.1953.00.00	F
30	A006270	29.03.1989.00.00	Benefit		255	50081	GARY	2	0.34241179	10.01.1939.00.00	F
31	A017089	29.03.1989.00.00	Benefit		240	50081	GARY	2	1.225271342	02.06.1937.00.00	F
32	A006468	29.03.1989.00.00	Benefit		210	50081	GARY	2	1.066895739	18.10.1965.00.00	F
33	A006536	29.03.1989.00.00	Benefit		240	50081	GARY	2	0.084423967	19.06.1948.00.00	F
34	A017042	29.03.1989.00.00	Cristi		76.01	50081	GARY	2	0.812580805	25.11.1955.00.00	M
35	A006484	29.03.1989.00.00	Benefit		295	50081	GARY	2	0.25887942	24.10.1970.00.00	F
36	A017039	29.03.1989.00.00	Benefit		240	50081	GARY	2	0.35824886	13.07.1969.00.00	F
37	A017006	29.03.1989.00.00	Cristi		200	50081	GARY	2	0	15.04.1967.00.00	F
38	A006463	29.03.1989.00.00	Benefit		270	50081	GARY	2	0.682674402	11.06.1956.00.00	F
39	A006374	29.03.1989.00.00	Benefit		295	50081	GARY	2	0.498965575	25.11.1971.00.00	F
40	A006450	29.03.1989.00.00	Cristi		200	50081	GARY	2	0.651306387	04.04.1965.00.00	F
41	A006399	29.03.1989.00.00	Benefit		295	50081	GARY	2	0.468617695	01.10.1950.00.00	F
42	A006350	29.03.1989.00.00	Benefit		210	50081	GARY	2	0.736397805	03.07.1953.00.00	F
43	A006400	29.03.1989.00.00	Benefit		295	50081	GARY	2	0.776771075	22.02.1923.00.00	F
44	A017071	30.03.1989.00.00	Cristi		159.59	50081	GARY	2	0.656821738	04.03.1984.00.00	F
45	A017072	30.03.1989.00.00	Cristi		200	50081	GARY	2	0.64295321	24.12.1946.00.00	F
46	A006494	30.03.1989.00.00	Benefit		295	50081	GARY	2	0.204620963	18.03.1962.00.00	F
47	A006379	30.03.1989.00.00	Cristi		200	50081	GARY	2	0.735165284	16.03.1943.00.00	F
48	A006384	32.03.1989.00.00	Cristi		225	50081	GARY	2	0.900993764	16.05.1948.00.00	M
49	A006494	01.04.1989.00.00	Cristi		200	50081	GARY	2	0.617442895	17.12.1959.00.00	F
50	A017074	01.04.1989.00.00	Cristi		200	50081	GARY	2	0.253271878	08.03.1975.00.00	F
51	A017045	01.04.1989.00.00	Benefit		225	50081	GARY	2	0.202672909	08.02.1978.00.00	F
52	A006523	01.04.1989.00.00	Benefit		225	50081	GARY	2	1.137662292	04.07.1953.00.00	F
53	A017027	02.04.1989.00.00	Benefit		240	50081	GARY	2	1.00124229	11.07.1922.00.00	F
54	A006526	02.04.1989.00.00	Benefit		225	50081	GARY	2	0.501071027	01.04.1963.00.00	F
55	A006463	02.04.1989.00.00	Benefit		240	50081	GARY	2	1.114409324	03.08.1917.00.00	F
56	A017019	02.04.1989.00.00	Benefit		270	50081	GARY	2	0.677556507	09.04.1939.00.00	F
57	A006465	03.04.1989.00.00	Cristi		200	50081	GARY	2	0.253271878	16.12.1948.00.00	F
58	A017007	05.04.1989.00.00	Benefit		240	50081	GARY	2	0.733655294	07.05.1940.00.00	F
59	A006516	05.04.1989.00.00	Benefit		240	50081	EAST CHICAGO	2	0.257878472	12.03.1973.00.00	F
60	A017065	06.04.1989.00.00	Cristi		8.71	50081	GARY	2	0.871797264	04.10.1943.00.00	F
61	A006508	06.04.1989.00.00	Benefit		240	50081	GARY	2	0	01.07.1953.00.00	F
62	A006570	06.04.1989.00.00	Benefit		295	50081	GARY	2	0.253196822	22.03.1974.00.00	F
63	A006410	06.04.1989.00.00	Cristi		112	50081	GARY	2	0.666893468	06.04.1974.00.00	F

The sheet \$NF_Data(1) shows the codes and formats:

	A	B	C	D
1	Number F	in 'Data'	Count	First use
2	1	m/d/yyyy h:mm	144	B2
3	2	0	1	D17
4	3	#.00,	1	D60
5				

Colour Data Type and Usage

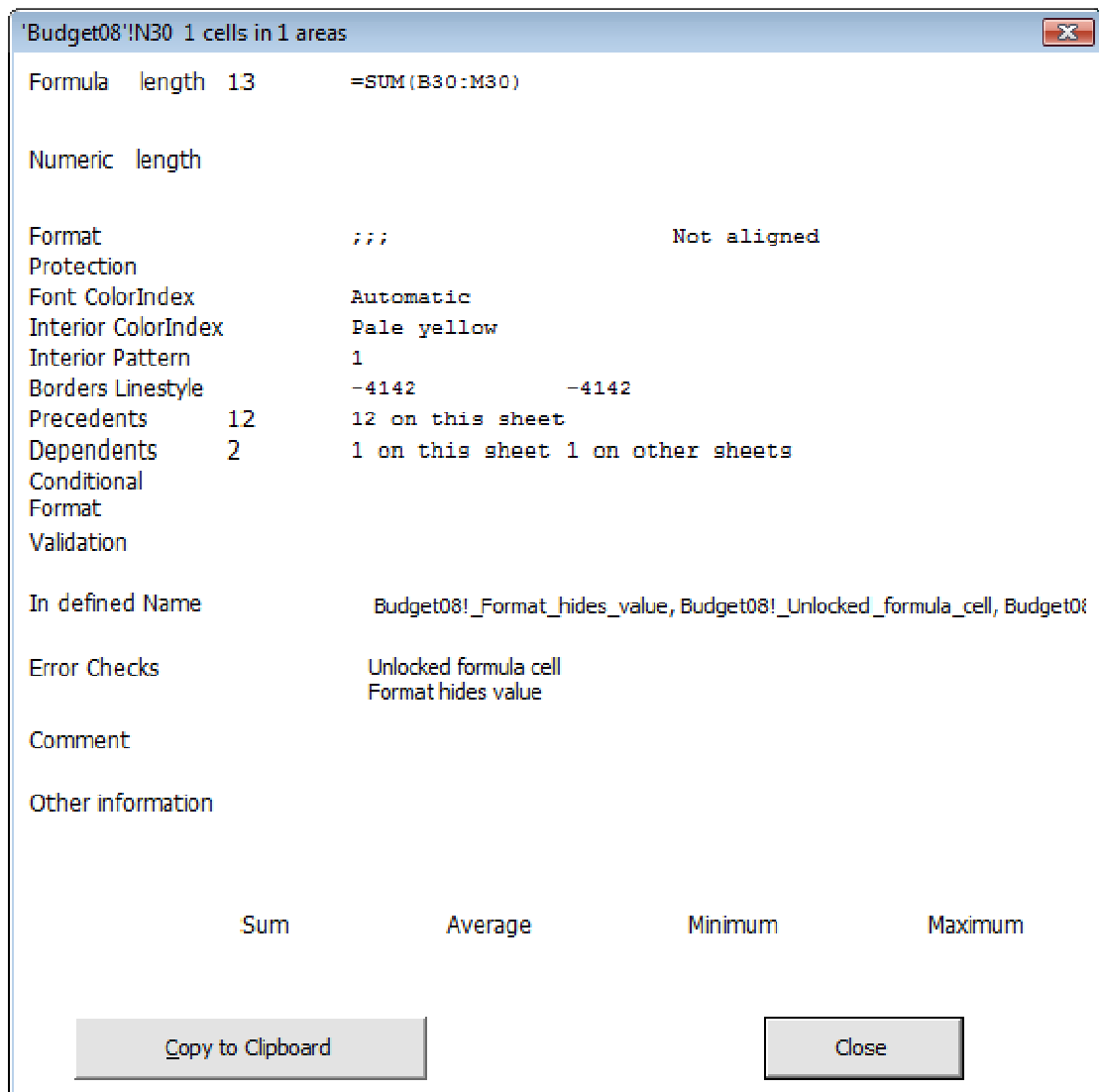
The colour map makes data type inconsistencies jump out to the eye. You can see blank input cells or text where there should be numbers.

Data Type Colour Map															
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Budget for 2006														
2	Detailed Check														
3	List / Colour distinct formulas (B/C/D)														
4	List / Colour Data Validation Formulas														
5	My Test.xls														
6	\$DV_Budget08(1)														
7	Actuators	391	967	239		574	703	84	564	390	387	964	437	5630	
8	Adhesives	828	540	241	179	740	546	748	942	969	976	214	485	7408	
9	Advertising	494	567	191	700	325	343	758	374	900	648	445	811	6556	
10	Air brakes	115	95	288	816	578	920	102	936	725	64	255	369	5263	
11	Total	2656	3381	2050	2727	3464	3996	2381	3711	4145	3124	3489	3179	38303	33040
12															
13	Dept B														
14	Bags	394	608	392	76	77	268	753	616	240	871	153	408	4703	
15	Barcodes	352	644	714	982	692	239	711	894	377	616	324	457	6678	
16	Batteries	931	593	485	149	862	358	279	993	342	464	104	237	5693	
17	Total	1677	1845	1591	1207	1631	865	1743	2503	959	1951	581	1102	17074	34146
18															
19	Dept C														
20	Cables	398	172	471	924	803	242	422	219	431	859	184	989	6114	
21	Capacitors	0	861	550	581	547	28	616	234	251	476	500	982	5626	
22	Cassettes	348	543	697	94	320	189	383	75	350	259	494	428	4150	
23	Ceramics	555	618	622	514	971	573	976	792	115	223	926	306	7191	
24	Chemical agent	527	496	259	927	933	832	896	93	294	409	321	586	8553	
25	Chipboard	927	190	853	160	767	868	104	399	642	553	264	162	5949	
26	Computer suppl	46	328	805	150	174	109	126	306	419	923	474	79	3939	
27	Total	2801	3128	4267	3390	4515	2901	3453	2118	2502	3702	3163	3532	39422	39422
28															
29	Dept D														
30															
31	Dises	70	558	518	179	690	636	340	353	196	815	687	676	5718	
32	Diggers	952	277	768	861	866	139	424	612	152	686	970	64	6771	
33	Dises	779	311	787	949	738	785	657	247	870	61	691	71	6946	
34	Doors	824	989	984	648	363	430	140	301	237	349	593	344	6202	
35	Drums	428	696	39	724	778	167	165	419	291	743	112	697	5259	
36	Dust covers	422	384	952	849	101	175	507	430	297	475	636	903	6131	
37	Total	4120	3338	4566	4236	4432	2522	2455	3283	2894	3616	4460	2847	42769	37027
38															
39	Dept E														
40	Electric fencing	614	815	760	836	37	415	683	14	823	337	278	161	5773	
41	Electric switchin	371	960	517	95	575	622	420	322	463	298	193	206	5042	
42	Electronic medi	810	966	603	909	462	262	554	174	137	625	231	753	6486	
43	Engines	469	374	921	890	968	791	230	663	923	718	426	516	7889	
44	Environmental	925	292	289	40	536	561	787	467	771	388	403	489	5948	
45	Events	859	46	600	214	88	378	268	655	354	946	695	192	5295	
46	Expenses	203	949	497	964	660	18	586	660	64	687	468	311	6067	
47	Extractors	251	871	215	536	162	234	574	5	46	952	170	436	4452	
48	Total	4502	5273	4402	4484	3488	3281	4102	2960	3581	4951	2864	2628	93904	
49															
50	Dept F														
51	Factory cleaning	755	116	680	408	198	458	622	336	827	202	406	349	5287	
52	Fast food	254	205	459	312	565	123	784	785	325	166	279	627	4865	
53	Fastenings	559								603	767	896	820	7203	
54	Fibre optics	192								White	White	White	White	8993	
55	Fish bait	395								Light Green	Light Turquoise	Pale yellow	Pale lavender	6169	
56	Flags	685								Input Constant	Sea Green	Sky Blue	Tan	Lilac	
57	Flavourings	461								Intermediate Formula	Lime	Pale Blue	Light Orange	Lavender	
58	Floor polish	147								Output Formula	Bright Green	Turquoise	Yellow	Pink	
59	Flowers	893								Empty input cell	Rose	Error	Red	633	
60	Fluid mixing	704	368	272	638	890	295	29	610	680	899	631	81	6697	
61	Foam plastic	515	801	694	49	386	66	240	821	199	966	42	13	4792	
62	Footwear	436	796	632	507	680	616	171	24	261	954	555	939	6571	
63	Fortune telling	71	386	187	630	752	368	585	541	96	452	81	203	4332	
64	Franking	686	254	430	977	366	375	336	621	264	979	631	132	6051	
65	Fuel	91	88	615	156	148	466	128	550	434	349	85	444	3554	
66	Furnishings	333	742	198	242	558	900	750	569	526	888	802	930	7438	
67	Total	7177		6896	7730	8466	6950	6640	8588	7075	10974	6914	7676	93046	86692
68															
69	Grand total	22933	16965	23852	23734	25996	20515	20774	23163	21156	28318	21471	20964	230614	268841
70															
71															

Usage \ Type	Number	Date	Text	Logical
Unused Constant	White	White	White	White
Input Constant	Light Green	Light Turquoise	Pale yellow	Pale lavender
Input Formula	Sea Green	Sky Blue	Tan	Lilac
Intermediate Formula	Lime	Pale Blue	Light Orange	Lavender
Output Formula	Bright Green	Turquoise	Yellow	Pink
Empty input cell	Rose	Error	Red	

Show Watch info

Information on current selection



It gives you a convenient summary of the cell without having to dig through menus to find all the settings that apply to it.

The button 'Copy to Clipboard' copies the text shown in the dialog to the clipboard so you can paste it into any audit record document that you are working on.

Help / About XLTest

Help on colours and keyboard shortcuts

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Colours for Data Types

Usage \ Type	Number	Date	Text	Logical
Unused Constant	White	White	White	White
Unused Const Formula	White	White	White	White
Input Constant	Light Green	Light Turquoise	Pale yellow	Pale lavender
Input Formula	Sea Green	Sky Blue	Tan	Lilac
Intermediate Formula	Lime	Pale Blue	Light Orange	Lavender
Output Formula	Bright Green	Turquoise	Yellow	Pink
Empty input cell	Rose	Error	Red	

Colours for counting occurrences

0	1	2	3	4	5
6	7	8	9	10	11
12	13	14	15	16	17
18	19	20	21	22	23
24	25	26	27	28	29
30	31	32	33	34	35

Support, Updates, FAQs:
<http://www.sysmod.com>
Systems Modelling Ltd

Microsoft (R) Excel (TM) Keyboard Shortcuts

- F5 Go To (cell, or special selections)
- Ctrl+arrow key Move to the edge of the current data region.
- Ctrl+End Move to the last cell on the worksheet
- Ctrl+Shift+* Select the current data region around the active cell.
- Ctrl+Period Move clockwise to the next corner of the selected range.
- Shift+Space Select Row
- Ctrl+\ In a selected row, select the cells that don't match the value in the active cell.
- Ctrl+Space Select Column
- Ctrl+Shift+| In a selected column, select the cells that don't match the value in the active cell.
- Ctrl+[Select all cells directly referenced by formulas in the selection.
- Ctrl+Shift+[Select all cells directly or indirectly referenced by formulas in the selection.
- Ctrl+= Select cells that directly reference the active cell.
- Ctrl+Shift+= Select cells that directly or indirectly reference the active cell.

XLTest add-in functions

- ColorName(Colorindex)
- USTDate(date)
- EUTDate(date)
- TextToDate(text, format)
- IsLike(text, pattern)
- Alphas(text)
- Numerics(text)
- TextToValue(text, [minus], [decimal])
- GetFormula(cell)
- JoinValues(range, delimiter)
- SumN(range)
- FileSize(filename)
- DateModified(filename)
- DirFile(fileno, dirname, [attrib])

To select cells by content, use Ctrl+F to Find
e.g. to find sheet links, enter ! into the Find What box. To find external links enter [or .xls
In the Look In box, select Formulas. Click Find All. Press Ctrl+A to select all the cells.
Close the Find dialog and you can tab around the select cells.

Close

XLTest131.xlam Click to read License Agreement

The box on the right shows the functions in XLTest that are available for you to use in your own formulas, as long as the XLTest addin is installed.

XLTest Options allow you to specify what it looks for:

XLTest Options

Report if a sheet contains any of these in cell formulas:

- INDIRECT(
- LOOKUP(
- MATCH(
- OFFSET(

Report if a sheet contains any of these in cell values:

- password
- billion

Report any VBA line containing any of these :

- Open
- .Save
- DoEvents
- MsgBox
- .XLS
- .TXT

Menu popup hotkey (=Ctrl, %=Alt, +=Shift) ^%x

For speed, test only the real used range rather than the Excel usdrange which may have excessive formatting

Check for Trust Access to VB Project each time VBA code is to be checked

OK Cancel

Batch Auto-test process

This starts a new audit, shows the Open File dialog and runs all the tests. It saves some effort clicking each option in turn but cannot save you the effort of actually reading the results! It saves a copy of the workbook under test for each colour map with a name created from the test and the file name.

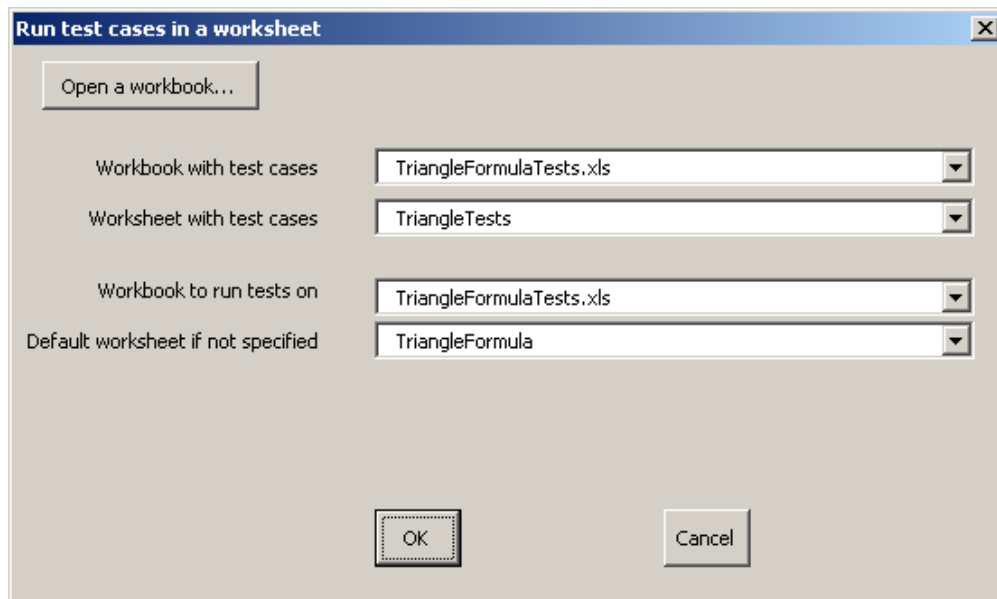
Test Cases

XLTest can execute a set of test cases on a target workbook and stores the result of each test. You can use this for regression testing to verify that a new version performs the same as before, except of course for what you expect to have changed.

New Test Case Workbook

Test Case	Comment	Test Sheet	Test Cells	Test	Test Value
TestCase1	General comment	ActiveSheet			
TestCase1	Set range B1:B3 to value 2		B1:B3	: Value Only	2
TestCase1	Set A4 to 3 and format shown		A4	@ Value and Format	3.00
TestCase1	Test whether C21=21		C21	= Equals	21
TestCase1	Show value of expression, no test		=SUM(D1:D3)	No test	

Before change	Test Result	Type test	Format test	Value test	Errors



Tests to Scenarios

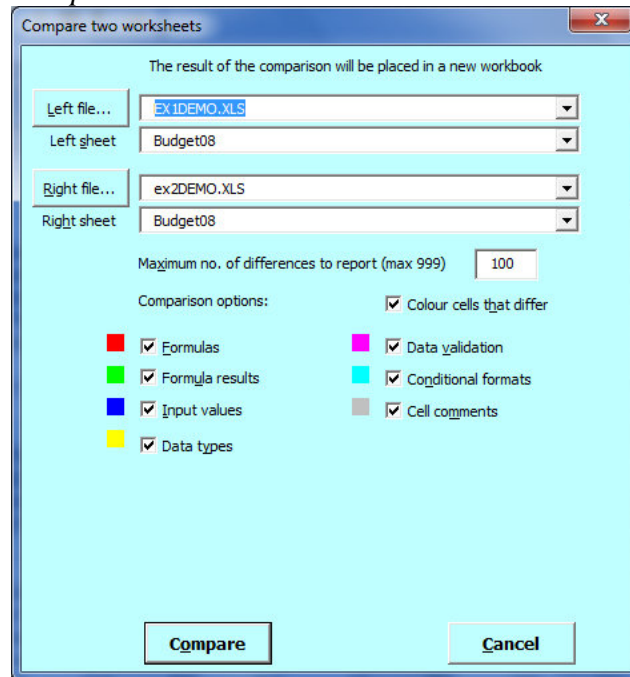
Convert XLTest cases worksheet to Scenarios

Scenarios to Tests

Convert Excel Scenarios to XLTest case worksheet

Compare worksheets

Compare two worksheets



It creates a new workbook with a sheet named \$WSC that shows the differences:

	A	B	C	D	E
1					
2	Worksheet	Address	Difference	EX1DEMO.XLS	ex2DEMO.XLS
38	Budget08	L16	Value	104	104
39	Budget08	L16	Valid	False	True
40	Budget08	N16	Value	5693	5797
41	Budget08	B17	Formula	=B14+B15+B16	=SUM(B14:B16)
42	Budget08	C17	Formula	=C14+C15+C16	=SUM(C14:C16)
43	Budget08	D17	Formula	=D14+D15+D16	=SUM(D14:D16)
44	Budget08	E17	Formula	=E14+E15+E16	=SUM(E14:E16)
45	Budget08	F17	Formula	=F14+F15+F16	=SUM(F14:F16)
46	Budget08	G17	Formula	=G14+G15+G16	=SUM(G14:G16)
47	Budget08	H17	Formula	=H14+H15+H16	=SUM(H14:H16)
48	Budget08	I17	Formula	=I14+I15+I16	=SUM(I14:I16)
49	Budget08	J17	Formula	=J14+J15+J16	=SUM(J14:J16)
50	Budget08	K17	Formula	=K14+K15+K16	=SUM(K14:K16)
51	Budget08	L17	Formula	=L14+L15+L16	=SUM(L14:L16)
52	Budget08	M17	Formula	=M14+M15+M16	=SUM(M14:M16)
53	Budget08	N17	Value	17074	17655
54	Budget08	O17	Value	34148	35310
55	Budget08	M20	Valid	False	True
56	Budget08	M20	Validation Formula	Between '0' .. '980'	Between '0' .. '1000'
57	Budget08	B21	Value	0	9
58	Budget08	M21	Valid	False	True
59	Budget08	M21	Validation Formula	Between '0' .. '980'	Between '0' .. '1000'
60	Budget08	N21	Value	5626	5635

Compare workbooks

This compares all the worksheets in the two open workbooks selected.

It also compares VBA code.

A1	Name		
Name	Type	Difference	EX1DEMO.XLS
Data	Worksheet Unprotected by ""		
Errors	Worksheet		
Errors		Formulas	
Errors		Used Range	A1:E30
Budget08	Worksheet		
Budget08		Formulas	
Transfer	Worksheet	Sheet#4 is not in right file	Transfer
		Sheet#4 is not in left file	
frmAddARecord	Form	First diff at line 4	Option Explicit
Module1	Module	First diff at line 1	Option Explicit
Module7	Module	First diff at line 67	Let MortPymt1 = (S1sp1 - DnPytm1) * (((Rate1 / 12) * ((1 + Rate1 / 12) ^ (Time1 * 12))) / ((Rate1 / 12 + 1) * (Time1 * 12)))
Sheet	Address	124 Differences found	EX1DEMO.XLS
'Errors'	C7	Value	1234-5678-9012-3456
'Errors'	B15	Formula	=VLOOKUP(R[-12]C,F:\docs\ltest\s3errors.xls)Displays!R3C2:R10C3,0)
'Errors'	B16	Formula	=VLOOKUP(R[-12]C,F:\docs\ltest\s3errors.xls)Displays!R3C2:R10C3,2)
'Errors'	B17	Formula	=VLOOKUP(R[-14]C,F:\docs\ltest\s3errors.xls)Displays!R3C2:R10C3,3)
'Errors'	E19	Value	Total
'Errors'	B20	Formula	=VLOOKUP("Belt",F:\docs\ltest\s3errors.xls!PriceList,2,FALSE)*100
'Errors'	B20	Value	1099
'Errors'	C20	Formula	=SUM(F:\docs\ltest\s3errors.xls)Inputs!R[18])
'Errors'	C20	Value	38860
'Errors'	D20	Formula	=F:\docs\ltest\s3errors.xls)nsRow!R5C5
'Errors'	D20	Value	1839
'Errors'	E20	Formula	=Budget08!R[50]C[9]+F:\docs\ltest\s3errors.xls)nsRow!R5C5+RC[-3]
'Errors'	E20	Value	272779
'Errors'	C21	Value	439.6
'Errors'	D21	Value	735.6
'Errors'	B27	Comment	POB: This array function was entered using Ctrl+Shift+Enter
'Errors'	A29	Value	Budget08
'Errors'	B29	Value	A
'Errors'	A30	Formula	=IF(INDIRECT(""&R29C1&"&R[-1]C2&"1")="", "", INDIRECT(""&R29C1&"&R[-1]C2&"1"))
'Errors'	A30	Value	Budget for 2008
Sheet	Address	Difference	EX1DEMO.XLS
'Budget08'	L5	Formula	=Transfer!RC[-10]
'Budget08'	L6	Formula	=Transfer!RC[-10]
'Budget08'	E7	Value	
'Budget08'	L7	Formula	=Transfer!RC[-10]
'Budget08'	N7	Value	5690
'Budget08'	L8	Formula	=Transfer!RC[-10]
'Budget08'	L9	Formula	=Transfer!RC[-10]
'Budget08'	L10	Formula	=Transfer!RC[-10]
'Budget08'	L10	Validation Type	Decimal
'Budget08'	L10	Validation Formula	> 0
'Budget08'	B14	Formula	=SUM(D1:G1:D11)

In version 1.31 there is a Quick Diff report to highlight differences between versions:

The screenshot shows two windows. The top window is an Excel spreadsheet titled 'EX2DEMO.XLS [Read-Only] [Compatibility Mode]'. It displays a 'Budget for 2008' table with columns for months (Jan-Dec) and a 'Total' column. The data is color-coded: red for values that are the same in both versions, and green for values that differ. For example, 'Abrasives' has a total of 6807 (green), while 'Accounting' has a total of 6579 (red).

The bottom window is a Notepad application titled 'Diff_VBAProject.txt - Notepad'. It shows a comparison of VBA code between two versions of the workbook. The code is color-coded to show differences. For instance, the formula for 'MortPymt1' is shown with a difference in the interest rate (12% vs 11%).

The 'Utilities' menu has the options

1. Save Copy As...
2. Add \$TOC, ReadMe, Palette
3. Reset Text To Columns settings
4. Unprotect sheet
5. Unprotect workbook
6. Delete Unused Number Formats
7. Export all VBComponents
8. Import all VBComponents
9. Toggle R1C1/A1
10. Properties Dialog
11. Reset Excel status

Save Copy As... saves a copy of the active workbook under another name, without changing the name of the workbook in memory. It is useful in keeping copies of a file for documentation purposes while still keeping the current file name which might be linked to from XLTest documentation sheets.

Screenshot of \$TOC (Table of Contents) sheet:

	A	B	C	D	E	F
1	Sheet	Type	Sheet Tab Name	Visibility	Contents	Sum Total
2	1	Worksheet	\$TOC(1)	Visible		
3	2	Worksheet	\$Readme	Visible	Read me first to understand this spreadsheet	0
4	3	Worksheet	Palette	Visible	Standard Excel Colour Palette	971441056
5	4	Worksheet	Data	Visible	Client	8097426.755
6	5	Worksheet	Errors	Visible	A compendium of error values	#VALUE!
7	6	Worksheet	Budget08	Visible	Budget for 2008	2777309.5
8	7	Worksheet	Transfer	Visible	November 2008	63832

The 'Shortcut Keys' menu has the options:

- 1 Copy Formula
- 2 Copy Text
- 3 Operate on selection
- 5 Go To Reference
- 6 Flag active cell
- 7 Select from Active cell
- 8 Select Formula region
- 0 Jump to bottom right

Note that the numbers are actually the shortcut keys you can press with Ctrl+Alt, and currently 4 and 9 are not used. XLTest also adds the Key Shortcuts options to the end of the cell context pop-up menu that appears when you right-click on a cell.

User defined Functions

XLTest provides these functions for use in your spreadsheets.

Function	Description	Example
ColorName(Colorindex)	Return color name from index	=ColorName(1)
USTDate(date)	Convert text mm/dd/yyyy or mm-dd-yyyy to a date	=USTDate("12/1/2008")
EUTDate(date)	Convert text dd/mm/yyyy or dd-mm-yyyy to a date	=EUTDate("12/1/2008")
TextToDate(text, format)	Convert text to date specifying order and delimiter	=TextToDate("08-02-09","mdy-")
IsLike(text, pattern)	True if Text matches Pattern regular expression	=IsLike("abc@def.ghi","*@*.???)
Alphas(text)	Returns alphabetic characters in Text	=Alphas(B5)
Numerics(text)	Returns numeric characters in Text	=Numerics(K5)
TextToValue(text, [minus], [decimal])	Converts text to number, optional negative and decimal symbols	=TexttoValue("12.3-")
GetFormula(cell)	Returns formula in a cell	=GetFormula(K9)
JoinValues(range, delimiter)	Concatenates range to a string list	=JoinValues(G2:G15,",")
SumN(range)	Sums non-formula numeric cells	=SumN(A1:K10)
FileSize(filename)	Returns size of a file given its name	=FileSize("test103.xls")
DateModified(filename)	Returns modified date of a file given its name	=DateModified("somefile.xls")
DirFile(fileno, dirname, [attrib])	Returns the file name in the given position a directory	=DirFile(1,"xl*.xla")

Book: Spreadsheet Check and Control

47 key practices to detect and prevent errors

Patrick O'Beirne, 2005, ISBN 190540400X

Systems Publishing, Tara Hill, Gorey, Co. Wexford, Ireland