



Spreadsheet Consolidator For Excel

- ✔ Version: 2.5 .0
- ✔ **Company** : Jabsoft <http://www.jabsoft.com>
- ✔ **Sales and Offers** : Model Advisor <http://www.modeladvisor.com>

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Requirements

- ✓ MS Windows XP or more
- ✓ MS Excel 2000 or more

Observation:

If you use **Windows Vista or Windows 7** , it will be necessary to activate some permissions.
This video will teach you how to configure some permission to make this tool work out correctly.
http://www.jabsoft.com/model_builder_for_excel/videos_emb/security_demo_xmb/security_demo.htm

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Uninstallation

Before uninstalling the product, do:

- ✔ Open Microsoft Excel
- ✔ Uncheck Spreadsheet Consolidator in Tools > Add-ins.. option
- ✔ Close Excel

Automatic :

- ✔ Start - Programs - JABSOF - Spreadsheet Consolidator > Uninstall Spreadsheet Consolidator.

Or

Manual :

- ✔ Open the Windows Explorer.
- ✔ Go to the folder, the path should be: C:\Program Files\JABSOF\Spreadsheet Consolidator and delete it.

That is all.



Do you need more help?

- ✓ If you need help address to our HelpDesk (<http://www.jabsoft.net/helpdesk>)
- ✓ If you have comments or suggestions about Spreadsheet Consolidator for Excel add-in, please contact us at: su|

Our postal address is:

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Av. San Martín 351 OF. 401 - Miraflores
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Perú

- ✓ Developer website: Jabsoft (<http://www.jabsoft.com>)
- ✓ Sales website: Model Advisor (<http://www.modeladvisor.com>)

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What's New

Version 2.5.0

- ✓ The interface to facilitate the access to the functions of consolidation has been improved.
- ✓ The following kinds of consolidation have been added:
 - Consolidate the selected sheets from several workbooks (opened or closed) in one sheet per workbook.
 - Consolidate sheets with the same name in several workbooks (opened or closed) in sheet's groups with the same name.
- ✓ Copy the sheets of several workbooks in just one workbook.

Version 2.4.2

- ✓ New validations to correct the management of chain of text were added.
- ✓ Sheet manager for Excel 2007
 - The tool available to copy the themes of colors in Excel 2007.
- ✓ Consolidate ranges
 - Now, you can consolidate sheets of closed workbooks.
- ✓ Consolidator
 - Now, you can consolidate sheets of closed workbooks.



Spreadsheet Consolidator For Excel



Use [Spreadsheet Consolidator](#) add-in to create, to consolidate many sheets easy and quickly. This toolbar has the following icons:



Consolidator (Creating models)



Work with consolidations models



Multi-Sheet Consolidator



Smart Consolidation



Detailed Consolidation



Conditional text



Consolidate ranges



Merge tables

Tools



Export sheets as ...



Freeze | Divide panes



Toggle settings



Arrange windows



My favorites



Sheets manager



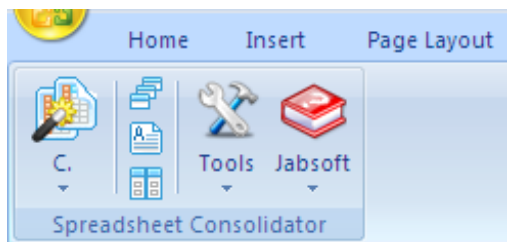
Workbooks manager



Arithmetical calculator



Spreadsheet Consolidator For Excel



Use **Spreadsheet Consolidator** add-in to create, to consolidate many sheets easy and quickly. This toolbar has the following Consolidation

- Consolidator (Creating models)
- Work with consolidations models

- Multi-Sheet Consolidator
- Smart Consolidation
- Detailed Consolidation
- Consolidate ranges
- Conditional text
- Merge tables

Tools

- Export sheets as ...
- Freeze | Divide panes
- Toggle settings
- Arrange windows
- My favorites
- Sheets manager
- Workbooks manager
- Arithmetical calculator



Spreadsheet Consolidator For Excel

Consolidator

With this tool, you can consolidate several books and/or sheets into one single sheet.

A wizard will take you step-by-step throughout the consolidation process.

You can either create a new consolidation model and save it, or work with existing, previously saved consolidation models you

You can download the example used in this Help page from this link:

[Download example](#)

1. As the Wizard dialog pops up, select New Consolidation.

The screenshot shows an Excel spreadsheet titled "Sales Forecasts - 2008" with columns for months from Jan 08 to Oct 08. The spreadsheet contains sales data for various items like Jackets, Sweaters, Pants, Shoes, Sandals, T-Shirts, Shirts, Shorts, Caps, Socks, and Belts, along with sales expenses, overhead, and other expenses, and income before taxes and financial income (EBIT). A "Consolidator Wizard Step 1 of 3 - Select an option in order to use Spreadsheet..." dialog box is overlaid on the spreadsheet. The dialog box has two radio buttons: "New Consolidation." (selected) and "Work with Existing Consolidation models." The dialog box also has a "Cancel" button, a "< Back" button, a "Next >" button, and a "Consolidate" button.

	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08
Sales										
Jackets	20.000,00	22.000,00								500,00
Sweaters	12.000,00	13.200,00								500,00
Pants	8.000,00	8.800,00								0,000,00
Shoes	7.120,00	7.832,00								450,00
Sandals	2.400,00	2.300,00								500,00
T-Shirts	4.800,00	4.600,00								0,000,00
Shirts	4.800,00	4.600,00								0,000,00
Shorts	3.254,40	3.118,80								458,00
Caps	2.349,00	2.400,00								345,00
Socks	2.100,00	2.400,00								700,00
Belts	2.349,00	2.349,00								888,00
Total	69.172,40	73.599,80								341,00
Sales expenses, overhead and other expenses										
S/O/O Exp	46.114,93	49.066,53								894,00
Income before taxes and financial income										
EBIT	23.057,47	24.533,27								447,00

2. Select all sheets to be consolidated (all except for 'Indications', which contain the indications for this example).

Sales Forecasts - 2008 (\$ USD)

	Jan 08	Feb 08
Sales		
Jackets	20,000.00	22,000.00
Sweaters	12,000.00	13,200.00
Pants	8,000.00	8,800.00
Shoes	7,120.00	7,832.00
Sandals	2,400.00	2,300.00
T-Shirts	4,800.00	4,600.00
Shirts	4,800.00	4,600.00
Shorts	3,254.40	3,118.80
Caps	2,349.00	2,400.00
Socks	2,100.00	2,400.00
Belts	2,349.00	2,349.00
Total	69,172.40	73,599.80
Sales expenses, overhead and other expense		
S/O/O Exp	46,114.93	49,066.53
Income before taxes and financial income		
EBIT	23,057.47	24,533.27

Consolidator Wizard Step 2 of 3 - Select Workbooks & sheets

Choose the sheets you wish to concatenate, you can also reference them from a file, to this end you should navigate and choose the button Add...

☒ Select all

☒ C:\Documents and Settings\Jesus\Escritorio\the_good_style-sales_forecast

☐ Indications

☒ Virginia

☒ Michigan

☒ Ohio

☒ Maine

☒ Alaska

☒ Oregon

☒ Washington

☒ Montana

3. Click on **Next**.

Now select the range containing the data to consolidate, the mathematical function used for consolidation, and the target range.

You may save this consolidation model for future use. For further details, please refer to Working with existing models.

Consolidator Wizard Step 3 of 3 - New Consolidation

Select the range of reference to consolidate and rest of settings, then press the Consolidate button.

Select the range to consolidate
Virginia!\$A\$4:\$N\$21

☒ Copy formats.

Function: SUM

Paste results as: ☐ Value ☒ Formula ☐ Link

Select a simple cell to paste the results
Virginia!\$A\$24

— Optionally you can save this consolidation model —

Model name: Model1

Description: Sales consolidation

	Jan 08	Feb 08	Oct 08	Nov 08	Dec 08
Sales					
Jackets	20,000.00	22,000.00	12,500.00	18,000.00	23,000.00
Sweaters	12,000.00	13,200.00	7,500.00	10,800.00	13,800.00
Pants	8,000.00	8,800.00	5,000.00	7,200.00	9,200.00
Shoes	7,120.00	7,832.00	4,450.00	6,408.00	8,188.00
Sandals	2,400.00	2,300.00	5,500.00	2,400.00	2,300.00
T-Shirts	4,800.00	4,600.00	11,000.00	4,800.00	4,600.00
Shirts	4,800.00	4,600.00	11,000.00	4,800.00	4,600.00
Shorts	3,254.40	3,118.80	7,458.00	3,254.40	3,118.80
Caps	2,349.00	2,400.00	2,345.00	2,345.00	2,349.00
Socks	2,100.00	2,400.00	1,700.00	2,100.00	2,300.00
Belts	2,349.00	2,349.00	1,888.00	2,349.00	2,349.00
Total	69,172.40	73,599.80	70,341.00	64,456.40	75,804.80
Sales expenses, overhead and other expense					
S/O/O Exp	46,114.93	49,066.53	46,894.00	42,970.93	50,536.53
Income before taxes and financial income					
EBIT	23,057.47	24,533.27	23,447.00	21,485.47	25,268.27

4. Click on **Consolidate** -and that's it!

You can see the result starting on cell A24.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
7		Sweaters	12,000.00	13,200.00	10,800.00	9,600.00	9,300.00	8,700.00	7,200.00	6,000.00	7,200.00	7,500.00	10,800.00	13,800.00
8		Pants	8,000.00	8,800.00	7,200.00	6,400.00	6,200.00	5,800.00	4,800.00	4,000.00	4,800.00	5,000.00	7,200.00	9,200.00
9		Shoes	7,120.00	7,832.00	6,408.00	5,696.00	5,518.00	5,162.00	4,272.00	3,560.00	4,272.00	4,450.00	6,408.00	8,188.00
10		Sandals	2,400.00	2,300.00	2,200.00	2,500.00	2,800.00	2,900.00	3,000.00	4,000.00	5,000.00	5,500.00	2,400.00	2,300.00
11		T-Shirts	4,800.00	4,600.00	4,400.00	5,000.00	5,600.00	5,800.00	6,000.00	8,000.00	10,000.00	11,000.00	4,800.00	4,600.00
12		Shirts	4,800.00	4,600.00	4,400.00	5,000.00	5,600.00	5,800.00	6,000.00	8,000.00	10,000.00	11,000.00	4,800.00	4,600.00
13		Shorts	3,254.40	3,118.80	2,983.20	3,390.00	3,796.80	3,932.40	4,068.00	5,424.00	6,780.00	7,458.00	3,254.40	3,118.80
14		Caps	2,349.00	2,400.00	2,450.00	2,345.00	2,349.00	2,349.00	2,560.00	2,670.00	2,789.00	2,345.00	2,345.00	2,345.00
15		Socks	2,100.00	2,400.00	2,500.00	2,300.00	1,900.00	1,600.00	1,500.00	1,340.00	1,600.00	1,700.00	2,100.00	2,300.00
16		Belts	2,349.00	2,349.00	2,349.00	1,677.00	1,888.00	1,999.00	1,678.00	1,876.00	1,876.00	1,888.00	2,349.00	2,345.00
17		Total	69,172.40	73,599.80	63,690.20	59,908.00	60,451.80	58,542.40	53,078.00	54,870.00	66,317.00	70,341.00	64,456.40	75,804.00
18		Sales expenses, overhead and other expenses												
19		S/O/O Exp.	46,114.93	49,066.53	42,460.13	39,938.67	40,301.20	39,028.27	35,385.33	36,580.00	44,211.33	46,894.00	42,970.93	50,536.00
20		Income before taxes and financial income												
21		EBIT	23,057.47	24,533.27	21,230.07	19,969.33	20,150.60	19,514.13	17,692.67	18,290.00	22,105.67	23,447.00	21,485.47	25,268.00
22														
23														
24			Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08
25		Sales												
26		Jackets	396,375.19	436,012.71	356,737.67	317,100.15	307,190.77	*****	*****	198,187.60	*****	247,734.50	356,737.67	*****
27		Sweaters	240,075.12	264,082.63	216,067.60	192,060.09	186,058.21	*****	*****	120,037.56	*****	150,046.95	216,067.60	*****
28		Pants	160,050.08	176,055.08	144,045.07	128,040.06	124,038.81	*****	*****	96,030.05	*****	100,031.30	144,045.07	*****
29		Shoes	142,444.57	156,689.03	128,200.11	113,955.65	110,394.54	*****	*****	85,466.74	*****	89,027.86	128,200.11	*****
30		Sandals	48,015.02	46,014.40	44,013.77	50,015.65	56,017.53	*****	*****	80,025.04	*****	110,034.43	48,015.02	46,014.40
31		T-Shirts	96,030.05	92,028.79	88,027.54	100,031.30	112,035.05	*****	*****	160,050.08	*****	220,068.86	96,030.05	92,028.79
32		Shirts	96,030.05	92,028.79	88,027.54	100,031.30	112,035.05	*****	*****	160,050.08	*****	220,068.86	96,030.05	92,028.79
33		Shorts	65,108.37	62,395.52	59,682.67	67,821.22	75,959.77	*****	*****	108,513.95	*****	149,206.88	65,108.37	62,395.52
34		Caps	46,994.70	48,015.02	49,015.34	46,914.88	46,994.70	*****	*****	53,416.71	*****	46,914.88	46,914.88	46,994.70
35		Socks	42,013.15	48,015.02	50,015.65	46,014.40	38,011.89	*****	*****	26,808.39	*****	34,010.64	42,013.15	46,014.40
36		Belts	46,994.70	46,994.70	46,994.70	33,550.50	37,771.82	*****	*****	37,531.74	*****	37,771.82	46,994.70	46,994.70
37		Total	1,380,130.99	1,468,331.71	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
38		Sales expenses, overhead and other expenses												
39		S/O/O Exp.	771,641.79	821,030.96	710,485.98	668,294.24	674,360.52	*****	*****	612,093.63	*****	784,677.93	719,033.20	*****
40		Income before taxes and financial income												
41		EBIT	608,489.20	647,300.75	560,341.70	527,240.76	532,147.64	*****	*****	483,774.84	*****	620,238.63	567,123.27	*****
42		Indications \ Virginia \ Michigan \ Ohio \ Maine \ Alaska \ Oregon \ Washington \ Montana \ Florida \ Georgia \ Arizona \ Alabama \ California \												



Work with consolidations models

In this section, you will learn how to work with previously saved consolidation models. You can run directly any saved models, as well as edit and copy them from one book to the other.

1. Open the Consolidator Wizard dialog.

Select **Work with existing consolidation models** and then click on Next.

The screenshot shows the 'Consolidator Wizard Step 1 of 2 - Select an option in order to use Spreadsheet...' dialog box. The background is an Excel spreadsheet titled 'Sales Forecasts - 2008' with columns for months (Jan 08, Feb 08, Oct 08) and rows for various sales items (Jackets, Sweaters, Pants, Shoes, Sandals, T-Shirts, Shirts, Shorts, Caps, Socks, Belts, Total, Sales expenses, overhead and other expenses, S/O/O Exp, Income before taxes and financial income, EBIT). The dialog box has two radio buttons: 'New Consolidation.' and 'Work with Existing Consolidation models.' The second option is selected. The dialog box also has a 'Cancel' button, a '< Back' button, a 'Next >' button, and a 'Consolidate' button.

2. The dialog has two tabs, Edit and Copy.

Edit Tab

The first dropdown lists the workbooks containing saved consolidation models; as you select one, the second dropdown shows information related to the selected model shown in this tab includes consolidation data range, mathematical function used, ta consolidation results, and the structure of sheets to consolidate.

Once you select the model, click on the Consolidate button and the selected model will run quickly.

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2												
3												
4												
5												
6												
7												
8												
9												
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36												

Sales Forecasts - 2008 (\$ USD)

Consolidator Wizard Step 2 of 2 - Work with Existing Consolidation models.

Workbooks with models.

Group1.xls

Saved models.

Group1-1

Description: Virginia-Montana

Range to consolidate: Virginia!\$A\$4:\$N\$21

☒ Skip blanks cells. ☒ Copy formats.

Function: SUM

Paste results as: ☐ Value ☒ Formula ☐ Link

Paste results: Virginia!\$A\$24

Copy Tab

This tab is an additional utility for advanced users -the more you master this tool, the more useful it will become. Use this functionality to copy existing models from one workbook to another. This is useful if the target workbook has the same consolidation structure as the source workbook.

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2													
3													
4			Jan 08	Feb								Oct 08	Nov 08
5	Sales												
6	Jackets	20.000,00	22.000,00									12.500,00	18.000,00
7	Sweaters	12.000,00	13.200,00									7.500,00	10.800,00
8	Pants	8.000,00	8.800,00									5.000,00	7.200,00
9	Shoes	7.120,00	7.830,00									4.450,00	6.408,00
10	Sandals	2.400,00	2.300,00									5.500,00	2.400,00
11	T-Shirts	4.800,00	4.600,00									11.000,00	4.800,00
12	Shirts	4.800,00	4.600,00									11.000,00	4.800,00
13	Shorts	3.254,40	3.100,00									7.458,00	3.254,40
14	Caps	2.349,00	2.400,00									2.345,00	2.345,00
15	Socks	2.100,00	2.400,00									1.700,00	2.100,00
16	Belts	2.349,00	2.340,00									1.888,00	2.349,00
17	Total	69.172,40	73.500,00									70.341,00	64.458,00
18	Sales expenses, overhead and other ex												
19	S/O/O Exp	46.114,93	49.000,00									46.894,00	42.970,00
20	Income before taxes and financial inc												
21	EBIT	23.057,47	24.500,00									23.447,00	21.488,00
22													
23													
24		Jan 08	Feb									Oct 08	Nov 08
25	Sales												
26	Jackets	203.241,11	223.500,00									127.025,70	182.917,00
27	Sweaters	124.194,67	136.600,00									77.621,67	111.775,00
28	Pants	82.796,44	91.000,00									51.747,78	74.516,00
29	Shoes	73.688,84	81.000,00									46.055,52	66.319,00
30	Sandals	24.838,93	23.800,00									56.922,56	24.838,93
31	T-Shirts	49.677,87	47.607,96	45.538,04	51.747,78	57.957,51	60.027,42	62.097,33	82.796,44	#####	113.845,11	49.677,87	
32	Shirts	49.677,87	47.607,96	45.538,04	51.747,78	57.957,51	60.027,42	62.097,33	82.796,44	#####	113.845,11	49.677,87	
33	Shorts	33.681,59	32.278,19	30.874,79	35.084,99	39.295,19	40.698,59	42.101,99	56.135,99	70.169,99	77.186,99	33.681,59	
34	Caps	24.311,11	24.838,93	25.356,41	24.269,71	24.311,11	24.311,11	26.494,86	27.633,31	28.864,91	24.269,71	24.269,71	
35	Socks	21.734,07	24.838,93	25.873,89	23.803,98	19.664,16	16.559,29	15.524,33	13.868,40	16.559,29	17.594,24	21.734,07	
36	Belts	24.311,11	24.311,11	24.311,11	17.356,20	19.539,96	20.688,76	17.366,55	19.415,77	19.415,77	19.539,96	24.311,11	
37	Total	743.668,00	773.668,00	743.668,00	823.668,00	873.668,00	903.668,00	933.668,00	1.003.668,00	1.053.668,00	1.083.668,00	743.668,00	
38	Sales expenses, overhead and other ex												
39	S/O/O Exp	46.114,93	49.000,00	46.114,93	49.000,00	46.114,93	49.000,00	46.114,93	49.000,00	46.114,93	49.000,00	46.114,93	42.970,00
40	Income before taxes and financial inc												
41	EBIT	23.057,47	24.500,00	23.057,47	24.500,00	23.057,47	24.500,00	23.057,47	24.500,00	23.057,47	24.500,00	23.057,47	21.488,00
42													
43													
44	Virginia	Michigan	Ohio	Maine	Alaska	Oregon	Washington	Montana					



Smart Consolidation

Do you wish to consolidate data come from many sheets contained in more than one workbook?
and, besides, the records are disordered?

Then, this tool will make it for you.

Let's see an example:

Suppose, that I want to consolidate data contained in 2 workbooks,

These workbooks are named: "Example_01.xls" and "Example_02.xls" respectively.

In order to use this tool, first, I must name to each range to be consolidated.

In this example, the ranges' names are the following ones:

Workbook	Name
Examples_01.xls:	tables_01
	tables_02
	tables_03
Examples_02.xls	tables_04

See the named ranges to use:

The following box shows, that the actual selection is identified by the name: "table_04"

table_04	ID Product				
A	B	C	D	E	F
1					
2					
3	ID Product	Deficient products	Solds products	Quantity	
4	DM1099	1	67		
5	AW1199	2	4		
6	GD1099	3	3		
7	GD1199		7		
8	SDG98	1			
9	SDG99	12			
10	SDG97?	1			
11	FW0999			1	
12	FW1099		4	2	
13	FW1199		5	5	
14	TH1199		6	11	
15	TH1299		7	33	
16	GOU0999		8	4	
17	GOU1099			16	
18	GOU1199			25	
19	GOU1299		1	96	
20	ML1199		2	40	
21	NGT1099		3	22	
22	GW1199		4	18	

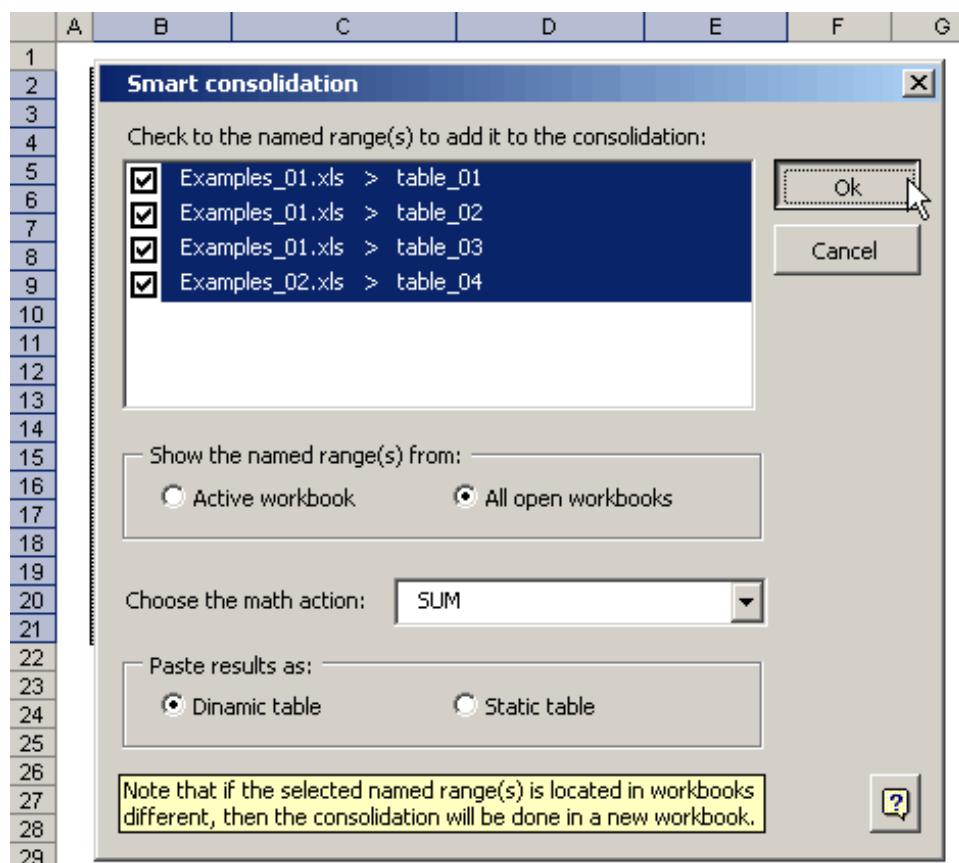
table_01		fx ID Product			
	A	B	C	D	E
1					
2		ID Product	Deficient products	Solds products	Quantity
3		DM1099		67	
4		AW1199		4	
5		GD1099		3	
6		GD1199		7	
7		SDG98	1		
8		SDG99	12		
9		SDG97?	1		
10		FW0999			1
11		FW1099			2
12		FW1199			5
13		TH1199			
14		TH1299			33
15		GOU0999			1

table_02		fx ID Product			
	A	B	C	D	E
1					
2		ID Product	Deficient products	Solds products	Quantity
3		GM1099			4
4		GM1199			7
5		GM1299			36
6		GM0100			4
7		GD1099		1	
8		AW0100		5	
9		SDG99	26		
10		SDG98	2		
11		DG95?	2		
12		DG96	1		
13		DM1099		112	
14		GD1198			1
15		GD1199			0

table_03		fx ID Product			
	A	B	C	D	E
1					
2		ID Product	Deficient products	Solds products	Quantity
3		AD0999		14	
4		AD1099		16	
5		CNT199		232	
6		NGT1099		15	
7		GD1099		3	
8		GD1199		4	
9		GD1299		29	
10		GD0100		44	
11		TL1099		5	
12		GOU0999		2	
13		GOU1099		8	
14		GOU1199		16	
15		GOU1299		22	

Then, we open the corresponding dialog box (showed below)

We choose the names that we will use in the consolidation and we finally press on Ok button for to execute the action.



The result is a pivot table con the wished consolidation.

If we had chosen "Paste results as... Static table" then the results would be showed in a simple table.

	A	B	C	D	E	F
2						
3	Sheets	(All)				
4						
5	Sum of Value	Column				
6	Row	Deficient products	Quantity	Solds products	Grand Total	
7	AD0999			14	14	
8	AD1099			16	16	
9	AW0100	11		5	16	
10	AW1199	4		8	12	
11	CNT199			232	232	
12	DG95		1		1	
13	DG95?	2			2	
14	DG96	1			1	
15	DM1099	1		246	247	
16	FW0999		2	2	4	
17	FW1099		4	6	10	
18	FW1199		10	10	20	
19	GD0100		108	44	152	
20	GD1099	6		10	16	
21	GD1198		1		1	
22	GD1199	7	9	18	34	
23	GD1299		14	29	43	
24	GM0100		4		4	
25	GM1099		4		4	
26	GM1199		7		7	
27	GM1299		36		36	
28	GOU0999		8	10	18	
29	GOU1099		32	8	40	
30	GOU1199		50	16	66	
31	GOU1299		192	69	261	
32	GW1199		36	4	40	
33	LIN1199			10	10	



Detailed Consolidation



Online Video

This type of consolidation is appropriated if you want to see the detail along with the totals.

Let's illustrate this tool's performance through a didactic example.

Suppose we have a workbook called "Products", this workbook possesses 6 sheets with following names: "Coffee", "Bevera", "Detailed Consolidation". Also, five of these sheets shows the sales total of a determined product. See the below image.

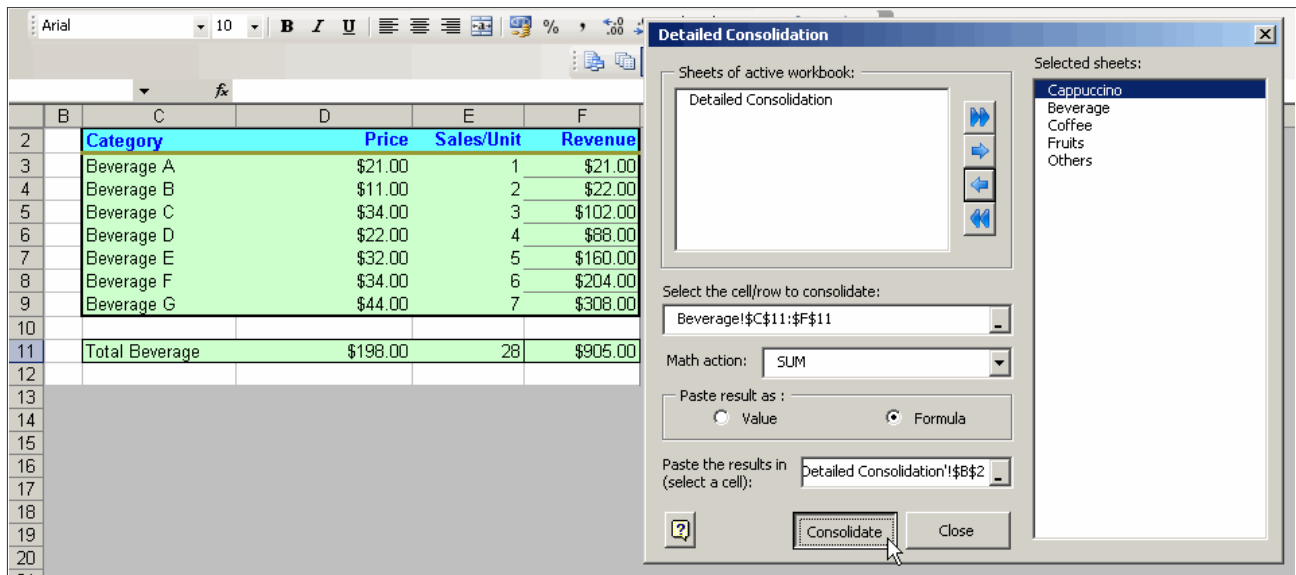
	B	C	D	E	F	G
2		Category	Price	Sales/Unit	Revenue	
3		Beverage A	\$21.00	1	\$21.00	
4		Beverage B	\$11.00	2	\$22.00	
5		Beverage C	\$34.00	3	\$102.00	
6		Beverage D	\$22.00	4	\$88.00	
7		Beverage E	\$32.00	5	\$160.00	
8		Beverage F	\$34.00	6	\$204.00	
9		Beverage G	\$44.00	7	\$308.00	
10						
11		Total Beverage	\$198.00	28	\$905.00	
12						
13						
14						

	B	C	D	E	F	G
2		Category	Price	Sales/Unit	Revenue	
3		Cappuccino A	\$20.00	2	\$40.00	
4		Cappuccino B	\$23.00	2	\$46.00	
5		Cappuccino C	\$24.00	2	\$48.00	
6		Espresso A	\$12.00	2	\$24.00	
7		Espresso B	\$23.00	2	\$46.00	
8		Espresso C	\$45.00	2	\$90.00	
9		Latte	\$33.00	2	\$66.00	
10						
11		Total Cappuccino	\$180.00	14	\$360.00	
12						
13						
14						

And so on.

Now we click on Detailed Consolidation button and add the 5 sheets we wish to consolidate (less the Detailed Consolidation : From now on, we proceed to choose the range to consolidate (this range will be the same for each sheet)

This way:



Likewise, we have chosen the place where the results will be pasted
Press on Consolidate button and we will see that the Detailed Consolidation sheet shows the following result.

	A	B	C	D	E	F
1						
2		Cappuccino	Total Cappuccino	\$180.00	14	\$360.00
3		Beverage	Total Beverage	\$198.00	28	\$905.00
4		Coffee	Total coffee	\$198.00	28	\$905.00
5		Fruits	Total Fruits	\$198.00	28	\$905.00
6		Others	Total Others	\$198.00	28	\$905.00
7						
8				\$972.00	126	\$3,980.00
9						
10						



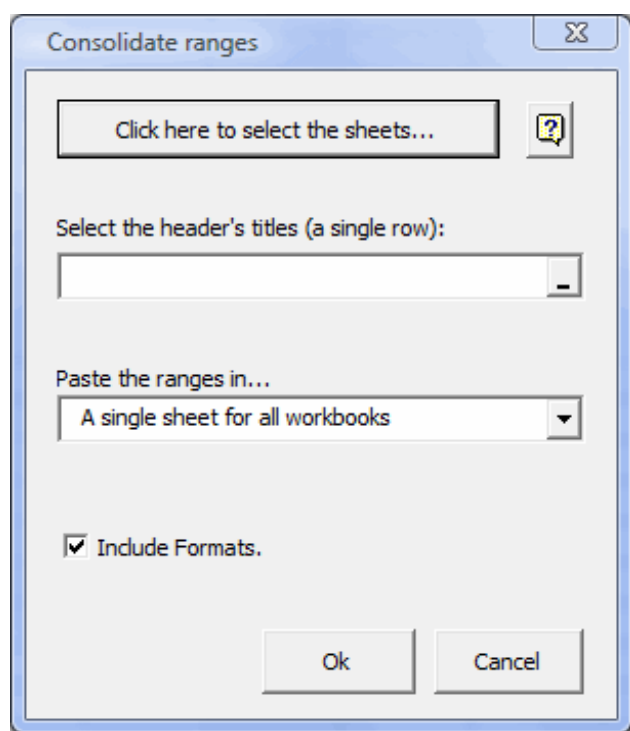
Consolidate ranges

With this tool you can consolidate ranges of different sheets in the open workbooks as closed workbooks as well.

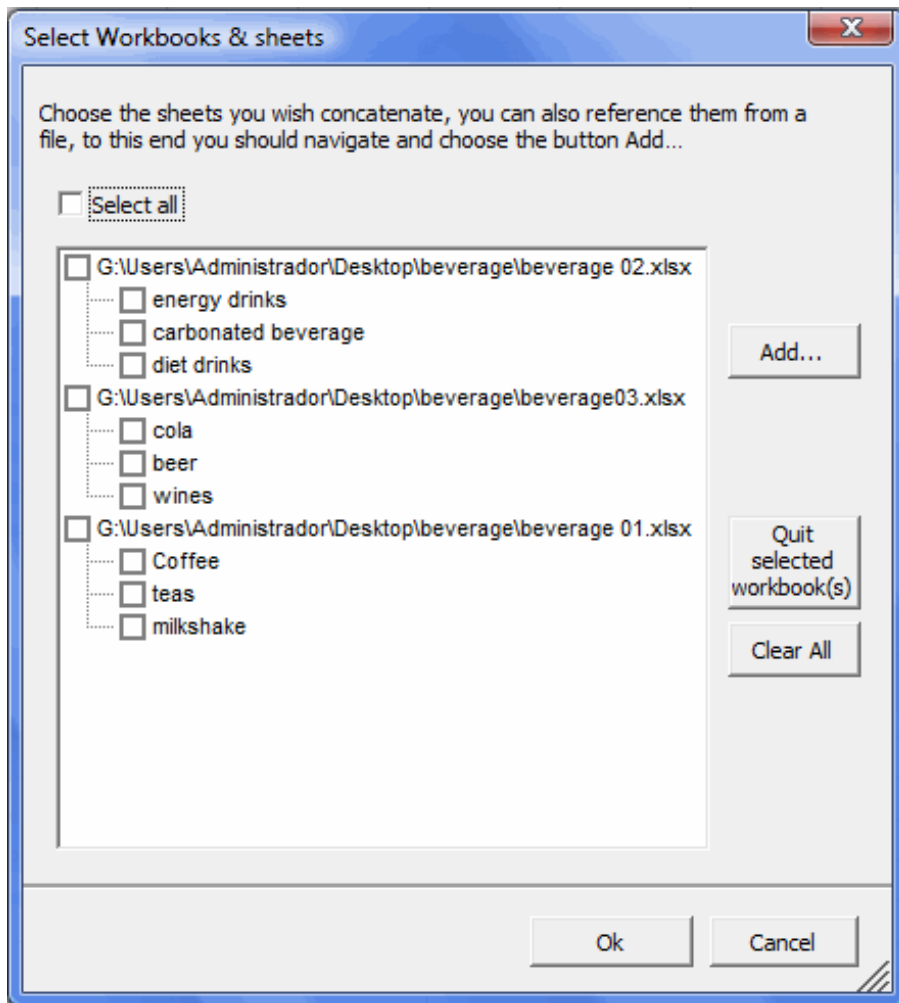
Use instructions:

1. In the appearing window press the button:

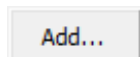
[Click here to select the sheets...](#)

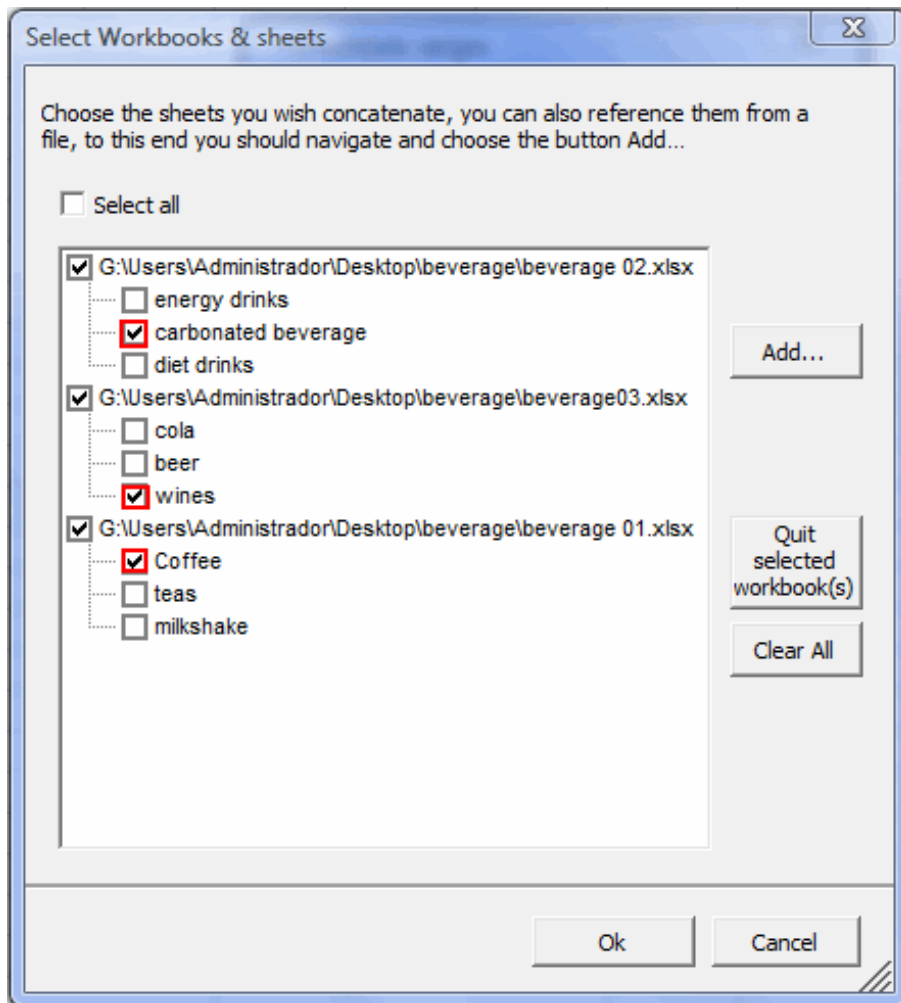


The window Select Workbooks & sheets should be open:



2.The sheets that you will include in the consolidation must be chosen. You can also reference them from a file, to this end you





The ranges must have the equal headboards, so that the consolidation can work correctly.

Example:

beverage02.xlsx - Microsoft Excel

60	Category	Price	Sales/Unit	Revenue
61	Beverage H	\$21.00	2	\$42.00
62	Beverage I	\$11.00	3	\$33.00
63	Beverage J	\$34.00	1	\$34.00
64	Beverage K	\$22.00	4	\$88.00
65	Beverage M	\$32.00	3	\$96.00
66	Beverage N	\$34.00	2	\$70.00
67	Beverage O	\$44.00	1	\$88.00

beverage03.xlsx - Microsoft Excel

100	Category	Price	Sales/Unit	Revenue
101	Beverage P	\$21.00	2	\$42.00
102	Beverage Q	\$11.00	3	\$33.00
103	Beverage R	\$34.00	1	\$34.00
104	Beverage S	\$22.00	4	\$88.00
105	Beverage T	\$32.00	3	\$96.00
106	Beverage U	\$34.00	2	\$70.00

beverage 01.xlsx - Microsoft Excel

20	Category	Price	Sales/Unit	Revenue
21	Beverage A	\$21.00	1	\$21.00
22	Beverage B	\$11.00	2	\$22.00
23	Beverage C	\$34.00	3	\$102.00
24	Beverage D	\$22.00	4	\$88.00
25	Beverage E	\$32.00	5	\$160.00
26	Beverage F	\$34.00	6	\$204.00
27	Beverage G	\$44.00	7	\$308.00

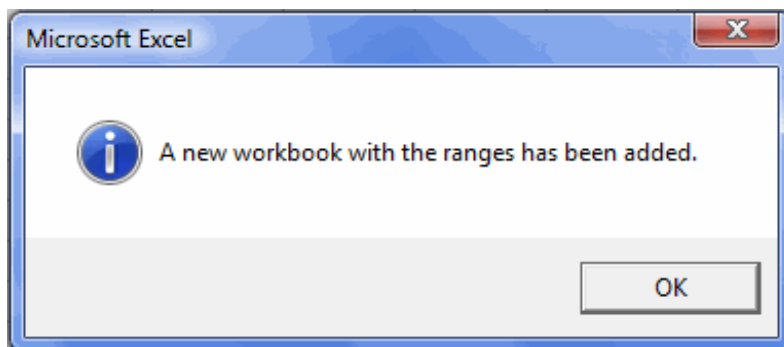
-Select the headboard of ranges from any of the mentioned sheets.

Category	Price	Sales/Unit	Revenue
----------	-------	------------	---------

3.-Click on the **OK** button.

Finally this is the result.

	A	B	C	D
1	Category	Price	Sales/Unit	Revenue
2	Beverage H	\$21.00	2	\$42.00
3	Beverage I	\$11.00	3	\$33.00
4	Beverage J	\$34.00	1	\$34.00
5	Beverage K	\$22.00	4	\$88.00
6	Beverage M	\$32.00	3	\$96.00
7	Beverage N	\$34.00	2	\$70.00
8	Beverage O	\$44.00	1	\$88.00
9	Beverage P	\$21.00	2	\$42.00
10	Beverage Q	\$11.00	3	\$33.00
11	Beverage R	\$34.00	1	\$34.00
12	Beverage S	\$22.00	4	\$88.00
13	Beverage T	\$32.00	3	\$96.00
14	Beverage U	\$34.00	2	\$70.00
15	Beverage V	\$44.00	1	\$88.00
16	Beverage A	\$21.00	1	\$21.00
17	Beverage B	\$11.00	2	\$22.00
18	Beverage C	\$34.00	3	\$102.00
19	Beverage D	\$22.00	4	\$88.00
20	Beverage E	\$32.00	5	\$160.00
21	Beverage F	\$34.00	6	\$204.00
22	Beverage G	\$44.00	7	\$308.00



The ranges of its 3 sheets have been consolidated in one sheet.

Conditional text

Conditional Text is the tool suitable to format cells in a range/database based on a criterion previously specified in the decision table. For the following [example](#) , you will need a [database](#) and a [decision table](#) , as shows the image:

Conditional Text

Range to evaluate:

☒ Selection of active sheet ☐ Active sheet

☐ Selection of each sheet ☐ Entire workbook

Select the Decision table:

Auto-Refreshing ...

☒ The range in evaluation

☒ The Decision Table
(Useful if you are constantly modifying the Decision Table)

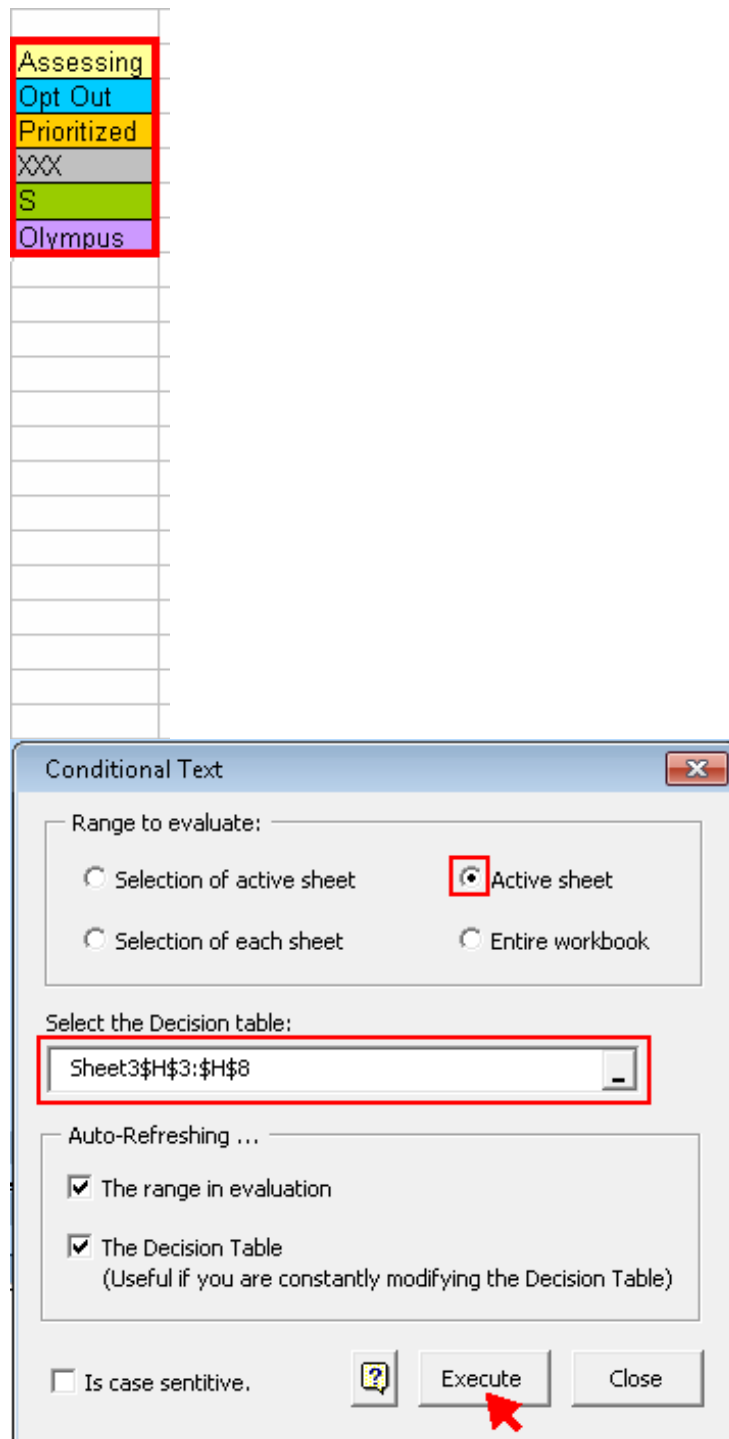
☐ Is case sensitive.

Execute Close

[illegible]

Use instructions:

1.- Enter the [Decision table](#) in the dialog box:



2.-Click on the OK button.

The result is shown below:

	A	B	C	D	E	F	G	H	I
1									
2			Full	Fast	Lite	NINA			
3		Retail	s	Assessing	NA	Prioritized		Assessing	
4		Direct	S	A	S	S		Opt Out	
5		Tech	A	Assessing	NA	Opt Out		Prioritized	
6		Consumer orig	A	A	A	A		XXX	
7		Institutional	XXX	A	Assessing	xxx		S	
8								Olympus	
9									
10									
11			Full	Fast	Lite	NINA			
12		Retail	NA	a	s	Olympus			
13		Direct	S	A	S	S			
14		Tech	NA	prioritized	A	Opt Out			
15		Consumer orig	A	A	A	A			
16		Institutional	Assessing	A	XXX	OLYMPUS			
17									

Notes:

If you wish to stop the automatic update , open the dialogue box again and quit check of the Auto-refresh.... then press the button close in order to close the dialogue box.

The refreshing option applies only on the active sheet.



Merge tables



Online Video

Use this valuable tool to merge two databases based on a common field. You will find the following example very useful to understand how this tool operates. Consider the tables below, they are the databases we are going to work with.

	A	B	C	D	E	F	G	H
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								

Year	First name	Last name
2004	Chris	Sleep
2004	Ellen	Oaks
2005	George	Porge
2002	James	Doe
2002	Jean	Queen
2002	Joe	Jones
2002	John	Doe
2001	Mary	Contrary
2001	Max	Steel
2001	Rachel	Quispe
2001	Paula	Mann
2003	Peter	Holland
2003	Sadie	Smith
2002	Sam	Pam
2001	Samantha	Bell

+

Last name	City	Gender
Sleep	Gastonia	M
Oaks	Raleigh	F
Porge	Concord	M
Doe	Charlotte	M
Queen	Charlotte	M
Jones	Raleigh	M
Doe	Gastonia	M
Contrary	Wilmington	F
Steel	Charlotte	F
Quispe	Charlotte	F
Mann	Concord	M
Holland	Maryland	F
Smith	Wilmington	F
Pam	Raleigh	M
Bell	Gastonia	F

database 1

database 2

Click on the Consolidate Tables button. The dialog shown below will appear.

1. Enter the range containing each database.
2. We have to choose the cell containing the name of the field common to both databases.

In the figure below, we have chosen the D2 cell, as it contains the name of the common field.

	A	B	C	D	E	F	G	H
1								
2		Year	First name	Last name		Last name	City	Gender
3		2004	Chris	Sleep		Sleep	Gastonia	M
4		2004	Ellen	Oaks		Oaks	Raleigh	F
5		2005	George	Porge		Porge	Concord	M
6		2002	James	Doe		Doe	Charlotte	M
7		2002	Jean				Charlotte	M
8		2002	Joe				Raleigh	M
9		2002	John				Gastonia	M
10		2001	Mary				Wilmington	F
11		2001	Max				Charlotte	F
12		2001	Rachel				Charlotte	F
13		2001	Paula				Concord	M
14		2003	Peter				Maryland	F
15		2003	Sadie				Wilmington	F
16		2002	Sam				Raleigh	M
17		2001	Samantha				Gastonia	F
18								
19								
20								
21								
22								
23								

Consolidating tables

Database 1 (including headers):

Database 2 (including headers):

Cell with field name to evaluate:

Destine:

Then, choose the upper left cell from which we want pasted results to start.
Finally, click on the Do It button in the dialog and the action will take place.
The result is shown in the image below.

	A	B	C	D	E	F	G	H
1								
2		Year	First name	Last name		Last name	City	Gender
3		2004	Chris	Sleep		Sleep	Gastonia	M
4		2004	Ellen	Oaks		Oaks	Raleigh	F
5		2005	George	Porge		Porge	Concord	M
6		2002	James	Doe		Doe	Charlotte	M
7		2002	Jean	Queen		Queen	Charlotte	M
8		2002	Joe	Jones		Jones	Raleigh	M
9		2002	John	Doe		Doe	Gastonia	M
10		2001	Mary	Contrary		Contrary	Wilmington	F
11		2001	Max	Steel		Steel	Charlotte	F
12		2001	Rachel	Quispe		Quispe	Charlotte	F
13		2001	Paula	Mann		Mann	Concord	M
14		2003	Peter	Holland		Holland	Maryland	F
15		2003	Sadie	Smith		Smith	Wilmington	F
16		2002	Sam	Pam		Pam	Raleigh	M
17		2001	Samantha	Bell		Bell	Gastonia	F
18								
19		Year	First name	Last name	City	Gender		
20		2004	Chris	Sleep	Gastonia	M		
21		2004	Ellen	Oaks	Raleigh	F		
22		2005	George	Porge	Concord	M		
23		2002	James	Doe	Charlotte	M		
24		2002	Jean	Queen	Charlotte	M		
25		2002	Joe	Jones	Raleigh	M		
26		2002	John	Doe	Charlotte	M		
27		2001	Mary	Contrary	Wilmington	F		
28		2001	Max	Steel	Charlotte	F		
29		2001	Rachel	Quispe	Charlotte	F		
30		2001	Paula	Mann	Concord	M		
31		2003	Peter	Holland	Maryland	F		
32		2003	Sadie	Smith	Wilmington	F		
33		2002	Sam	Pam	Raleigh	M		
34		2001	Samantha	Bell	Gastonia	F		



Multi-sheets Consolidator



Online Video

Use this tool to consolidate two or more books containing sheets with the same consolidation ranges. Consolidation results may be shown in a new sheet of an existing workbook or in a new workbook.

1. Open the **Multi-Sheets Consolidator wizard**.

As shown in the figure below, there are three workbooks: **Group1.xls**, **Group2.xls** and **Group3.xls**.

Each workbook has sheets to consolidate.

Sales Forecasts - 2008 (\$ USD)

	Jan 08	Feb 08	Oct 08	Nov 08
Sales				
Jackets	20.000,00	22.000,00	12.500,00	18.000,00
Sweaters	12.000,00	13.200,00	7.500,00	10.800,00
Pants	8.000,00	8.800,00	5.000,00	7.200,00
Shoes	7.120,00	7.832,00	4.450,00	6.408,00
Sandals	2.400,00	2.300,00	5.500,00	2.400,00
T-Shirts	4.800,00	4.600,00	11.000,00	4.800,00
Shirts	4.800,00	4.600,00	11.000,00	4.800,00
Shorts	3.254,40	3.118,80	7.458,00	3.254,40
Caps	2.349,00	2.400,00	2.345,00	2.345,00
Socks	2.100,00	2.400,00	1.700,00	2.100,00
Belts	2.349,00	2.349,00	1.888,00	2.349,00
Total	69.172,40	73.599,80	70.341,00	64.456,40
Sales expenses, overhead and other expenses				
S/O/O Exp	46.114,93	49.066,53	46.894,00	42.970,93
Income before taxes and financial income				
EBIT	23.057,47	24.533,27	23.447,00	21.485,47

Consolidator Wizard Step 1 of 2 - Multi-sheets Consolidator

Select the sheets and workbooks to consolidate.

Open workbooks:

- Group1.xls
- Group2.xls
- Group3.xls

List of workbooks & sheets to consolidate

Sheets of selected workbook:

- Virginia
- Michigan
- Ohio
- Maine
- Alaska
- Oregon
- Washington
- Montana

Buttons: Cancel, < Back, Next >, Consolidate

Select all workbooks and click on [>>] to add all sheets to the List of workbooks and sheets to consolidate. Then press Next.

	A	B	C	D	E	F	G	H	I	J	K	L	M
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													
36													

	ene-2008	feb-2008	oct-2008	nov-
Sales				
Jackets	31.110,00	34.221,00	19.443,75	27.96
Sweaters	18.666,00	20.532,60	11.666,25	16.79
Pants	12.444,00	13.688,40	7.777,50	11.19
Shoes	11.075,16	12.182,68	6.921,98	9.96
Sandals	3.733,20	3.577,65	8.555,25	3.73
T-Shirts	7.466,40	7.155,30	17.110,50	7.46
Shirts	7.466,40	7.155,30	17.110,50	7.46
Shorts	5.062,22	4.851,29	11.600,92	5.06
Caps	3.653,87	3.733,20	3.647,85	3.64
Socks	3.266,55	3.733,20	2.644,35	3.26
Belts	3.653,87	3.653,87	2.936,78	3.65
Total	107.597,67	114.484,49	109.415,43	100.26
Sales expenses, overhead and other expenses				
S/O/O Exp	56.352,45	59.959,30	57.304,47	52.51
Income before taxes and financial income				
EBIT	51.245,22	54.525,19	52.110,96	47.75

2. Now select the range to consolidate, the consolidation mathematical function and the target range for consolidation results

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
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29														
30														
31														
32														
33														
34														
35														
36														

	Jan 08	Feb 08	Oct 08	Nov 08	Dec 08
Sales					
Jackets	20.000,00	22.000,00	2.500,00	18.000,00	23.000,00
Sweaters	12.000,00	13.200,00	7.500,00	10.800,00	13.800,00
Pants	8.000,00	8.800,00	5.000,00	7.200,00	9.200,00
Shoes	7.120,00	7.832,00	4.450,00	6.408,00	8.188,00
Sandals	2.400,00	2.300,00	5.500,00	2.400,00	2.300,00
T-Shirts	4.800,00	4.600,00	1.000,00	4.800,00	4.600,00
Shirts	4.800,00	4.600,00	1.000,00	4.800,00	4.600,00
Shorts	3.254,40	3.118,80	7.458,00	3.254,40	3.118,80
Caps	2.349,00	2.400,00	2.345,00	2.345,00	2.349,00
Socks	2.100,00	2.400,00	1.700,00	2.100,00	2.300,00
Belts	2.349,00	2.349,00	1.888,00	2.349,00	2.349,00
Total	69.172,40	73.599,80	0.341,00	64.456,40	75.804,80
Sales expenses, overhead and other expenses					
S/O/O Exp	46.114,93	49.066,53	6.894,00	42.970,93	50.536,53
Income before taxes and financial income					
EBIT	23.057,47	24.533,27	3.447,00	21.485,47	25.268,27

3. Click on the **Consolidate** button, and that's it -the results are all yours.

Notice that the tool has copied all sheets in the consolidation list into this new book and then proceeded to consolidated them

[illegible]

Note: The worksheet labeled Sheet4 shows an important summary information on consolidated sheets such as workbooks c
Since Microsoft Excel does not permit sheets with the same label in the same workbook, Multi-Sheets Consolidator has renam
names changed.

The summary also shows which sheets were renamed, which is very useful as you can realize where each consolidated sheet in the new book have been renamed because all worksheets had different original names.

[illegible]



Online videos



Consolidator Demo 2007 - 2010



Consolidator Demo



Merge tables Demo



Multisheets Consolidator Demo



Detailed Consolidation



Spreadsheet Consolidator For Excel

Consolidator

With this tool, you can consolidate several books and/or sheets into one single sheet.

A wizard will take you step-by-step throughout the consolidation process.

You can either create a new consolidation model and save it, or work with existing, previously saved consolidation models yo

You can download the example used in this Help page from this link:

[Download example](#)



Online Video

1. As the Wizard dialog pops up, select New Consolidation.

The screenshot shows the 'Consolidator Wizard - Select an option in order to use Spreadsheet Consolidator.' dialog box. The dialog has two radio buttons: 'New Consolidation.' (selected) and 'Work with Existing Consolidation models.'. The background spreadsheet is titled 'Sales Forecasts - 2008' and shows sales data for various items (Jackets, Sweaters, Pants, Shoes, Sandals, T-Shirts, Shirts, Shorts, Caps, Socks, Belts) across three months (Aug-2008, Sep-2008, Oct-2008). The spreadsheet also includes a 'Total' row and a 'Sales expenses, over' row. The bottom of the spreadsheet shows a list of states: Georgia, Arizona, Alabama, California, Mississippi, Hoja1, Colorado.

	Aug-2008	Sep-2008	Oct-2008
Jackets	20,000.00	24,000.00	25,000.00
Sweaters	12,000.00	14,400.00	15,000.00
Pants	8,000.00	9,600.00	10,000.00
Shoes	7,120.00	8,544.00	8,900.00
Sandals	8,000.00	10,000.00	11,000.00
T-Shirts	16,000.00	20,000.00	22,000.00
Shirts	16,000.00	20,000.00	22,000.00
Shorts	10,848.00	13,560.00	14,916.00
Caps	5,340.00	5,578.00	4,890.00
Socks	2,680.00	3,200.00	3,400.00
Belts	3,752.00	3,752.00	3,776.00
Total	109,740.00	132,634.00	140,682.00
Sales expenses, over	73,160.00	88,422.67	93,788.00
Income before tax	36,580.00	44,211.33	46,894.00

Consolidator Wizard Step 1 of 4

	A	B	C	D	E	F	G	H	I	J	K
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											

Sales Forecasts - 2008			(\$ USD)
	Jan-2008		Jan-2008
Sales			
Jackets	40,000.00		,000.00
Sweaters	24,000.00		,400.00
Pants	16,000.00		,600.00
Shoes	14,240.00		,544.00
Sandals	4,800.00		,000.00
T-Shirts	9,600.00		,000.00
Shirts	9,600.00		,000.00
Shorts	6,508.80		,560.00
Caps	4,698.00		,578.00
Socks	4,200.00		,200.00
Belts	4,698.00		,752.00
Total	138,344.80		,634.00
Sales expenses, overhead and			
S/O/O Exp.	92,229.87		,422.67
Income before taxes and fina			
EBIT	46,114.93		,211.33

Consolidator Wizard Step 1 of 4

Spreadsheet Consolidator For Excel

☒ Consolidate the selected sheets from one or several workbooks (opened or closed) in one sheet.
 ☐ Consolidate the selected sheets from several workbooks (opened or closed) in one sheet per workbook.
 ☐ Consolidate sheets with the same name in several workbooks (opened or closed) in sheet's groups with the same name.
 ☐ Copy the sheets of several workbooks in just one workbook.

Book 1

Sheet A

Sheet B

Sheet C

Book 2

Sheet 1

Sheet 2

Sheet 3

Book 3

Sheet 1

?

Cancel

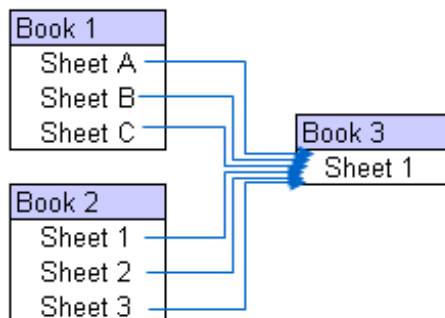
Back

Next

We are going to explain now what each option does:

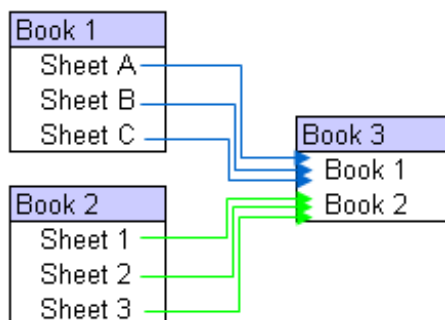
A.- Consolidate the selected sheets from one or several workbooks (opened or closed) in one sheet.

You can consolidate several sheets from several workbooks -whether open or closed. The resulting consolidation is shown in following figure:



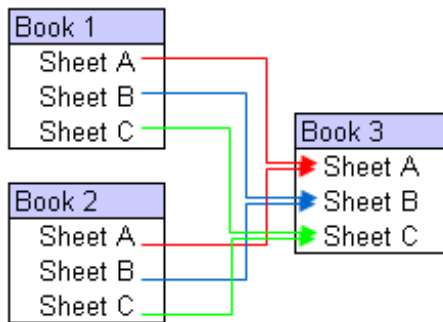
B.- Consolidate the selected sheets from several workbooks (opened or closed) in one sheet per workbook.

You can consolidate selected sheets in different workbooks into one single workbook. The results are shown in one sheet with the sheets to be consolidated, as shown in the following figure:



C.- Consolidate sheets with the same name in several workbooks (opened or closed) in sheet's groups with the same

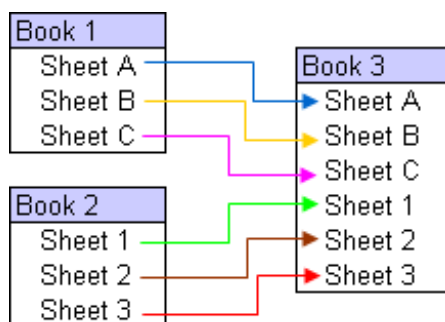
You can consolidate sheets with the same name in several workbooks -whether opened or closed. The results are shown in a consolidated into one single sheet, as seen in the next image:



D.- Copy the sheets of several workbooks in just one workbook.

You can copy sheets from several workbooks -either closed or open- in one single workbook.

Workbooks from different Excel versions are validated, since Microsoft Excel 2007 has a different number of rows and column



2. Select all sheets to be consolidated (all except for 'Indications', which contain the indications for this example).

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2												
3												
4												
5	Sales		Jan 08	Feb 08						Aug 08	Sep 08	Oct 08
6	Jackets		20,000.00	22,000.00						000.00	12,000.00	12,500.00
7	Sweaters		12,000.00	13,200.00						000.00	7,200.00	7,500.00
8	Pants		8,000.00	8,800.00						000.00	4,800.00	5,000.00
9	Shoes		7,120.00	7,832.00						560.00	4,272.00	4,450.00
10	Sandals		2,400.00	2,300.00						000.00	5,000.00	5,500.00
11	T-Shirts		4,800.00	4,600.00						000.00	10,000.00	11,000.00
12	Shirts		4,800.00	4,600.00						000.00	10,000.00	11,000.00
13	Shorts		3,254.40	3,118.80						424.00	6,780.00	7,458.00
14	Caps		2,349.00	2,400.00						670.00	2,789.00	2,345.00
15	Socks		2,100.00	2,400.00						340.00	1,600.00	1,700.00
16	Belts		2,349.00	2,349.00						876.00	1,876.00	1,888.00
17	Total		69,172.40	73,599.80						870.00	66,317.00	70,341.00
18	Sales expenses, overhead and other expenses											
19	S/O/O Exp		46,114.93	49,066.50						580.00	44,211.33	46,894.00
20	Income before taxes and financial income											
21	EBIT		23,057.47	24,533.20						290.00	22,105.67	23,447.00
22												
23												
24												
25												
26												
27												
28												
29												
30												

Sales Forecasts - 2008

Consolidator Wizard Step 2 of 4

Spreadsheet Consolidator For Excel

Choose the workbooks/sheets you want to use for working. Press the button Add... to browse and look for more workbooks

☒ Select all

☒ D:\compartida\the_good_style-sales_forecasts-2008.xls

☒ Indications

☒ Virginia

☒ Michigan

☒ Ohio

☒ Maine

☒ Alaska

☒ Oregon

☒ Washington

☒ Montana

☒ Florida

☒ Georgia

Cancel Back Next

3. Click on Next .

Now select the range containing the data to consolidate, the mathematical function used for consolidation, and the target range the results are to be pasted.

	A	B	C	D	E	F	G	H	I	J	K
1											
2											
3											
4			Jan 08	Feb 08							
5	Sales										Sep 08
6	Jackets	20,000.00	22,000.00								2,000.00
7	Sweaters	12,000.00	13,200.00								7,200.00
8	Pants	8,000.00	8,800.00								4,800.00
9	Shoes	7,120.00	7,832.00								4,272.00
10	Sandals	2,400.00	2,300.00								5,000.00
11	T-Shirts	4,800.00	4,600.00								0,000.00
12	Shirts	4,800.00	4,600.00								0,000.00
13	Shorts	3,254.40	3,118.80								6,780.00
14	Caps	2,349.00	2,400.00								2,789.00
15	Socks	2,100.00	2,400.00								1,600.00
16	Belts	2,349.00	2,349.00								1,876.00
17	Total	69,172.40	73,599.80								6,317.00
18	Sales expenses, overhead and other expense										
19	S/O/O Exp	46,114.93	49,066.53								4,211.33
20	Income before taxes and financial income										
21	EBIT	23,057.47	24,533.27								2,105.67
22											
23											
24											
25											
26											
27											
28											
29											

Sales Forecasts - 2008

Consolidator Wizard Step 3 of 4

Select the range to consolidate

'Virginia'!\$A\$4:\$N\$21

Consolidation function

SUM

Buttons: ? Cancel Back Next

You may save this consolidation model for future use. For further details, please refer to Working with existing models .

	A	B	C	D	E	F	G	H	I	J	K
1											
2											
3											
4			Jan 08	Feb 08							
5	Sales										Sep 08
6	Jackets	20,000.00	22,000.00								2,000.00
7	Sweaters	12,000.00	13,200.00								7,200.00
8	Pants	8,000.00	8,800.00								4,800.00
9	Shoes	7,120.00	7,832.00								
10	Sandals	2,400.00	2,300.00								
11	T-Shirts	4,800.00	4,600.00								
12	Shirts	4,800.00	4,600.00								
13	Shorts	3,254.40	3,118.80								
14	Caps	2,349.00	2,400.00								
15	Socks	2,100.00	2,400.00								
16	Belts	2,349.00	2,349.00								
17	Total	69,172.40	73,599.80								
18	Sales expenses, overhead and other expense										
19	S/O/O Exp	46,114.93	49,066.53								4,211.33
20	Income before taxes and financial income										
21	EBIT	23,057.47	24,533.27								2,105.67
22											
23											
24											
25											
26											
27											
28											
29											

Sales Forecasts - 2008

Consolidator Wizard Step 4 of 4

Paste result as :

☒ Value ☐ Formula ☐ Link

☒ Copy formats. ☒ Skip blank cells.

Select where you wish to paste the results

☐ New Workbook ☐ New Sheet ☒ Activesheet 'Virginia'!\$A\$4

Optionally you can save the consolidation for future sessions

Buttons: ? Cancel Back Consolidate

Save model

Model name : Model 1

Description : Sales Consolidation

Save

4. Click on **Consolidate** -and that's it!
You can see the result starting on cell A24.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N			
7		Sweaters	12,000.00	13,200.00	10,800.00	9,600.00	9,300.00	8,700.00	7,200.00	6,000.00	7,200.00	7,500.00	10,800.00	13,800.00			
8		Pants	8,000.00	8,800.00	7,200.00	6,400.00	6,200.00	5,800.00	4,800.00	4,000.00	4,800.00	5,000.00	7,200.00	9,200.00			
9		Shoes	7,120.00	7,832.00	6,408.00	5,696.00	5,518.00	5,162.00	4,272.00	3,560.00	4,272.00	4,450.00	6,408.00	8,188.00			
10		Sandals	2,400.00	2,300.00	2,200.00	2,500.00	2,800.00	2,900.00	3,000.00	4,000.00	5,000.00	5,500.00	2,400.00	2,300.00			
11		T-Shirts	4,800.00	4,600.00	4,400.00	5,000.00	5,600.00	5,800.00	6,000.00	8,000.00	10,000.00	11,000.00	4,800.00	4,600.00			
12		Shirts	4,800.00	4,600.00	4,400.00	5,000.00	5,600.00	5,800.00	6,000.00	8,000.00	10,000.00	11,000.00	4,800.00	4,600.00			
13		Shorts	3,254.40	3,118.80	2,983.20	3,390.00	3,796.80	3,932.40	4,068.00	5,424.00	6,780.00	7,458.00	3,254.40	3,118.80			
14		Caps	2,349.00	2,400.00	2,450.00	2,345.00	2,349.00	2,349.00	2,560.00	2,670.00	2,789.00	2,345.00	2,345.00	2,345.00			
15		Socks	2,100.00	2,400.00	2,500.00	2,300.00	1,900.00	1,600.00	1,500.00	1,340.00	1,600.00	1,700.00	2,100.00	2,300.00			
16		Belts	2,349.00	2,349.00	2,349.00	1,677.00	1,888.00	1,999.00	1,678.00	1,876.00	1,876.00	1,888.00	2,349.00	2,349.00			
17		Total	69,172.40	73,599.80	63,690.20	59,908.00	60,451.80	58,542.40	53,078.00	54,870.00	66,317.00	70,341.00	64,456.40	75,804.00			
18		Sales expenses, overhead and other expenses															
19		S/O/O Exp	46,114.93	49,066.53	42,460.13	39,938.67	40,301.20	39,028.27	35,385.33	36,580.00	44,211.33	46,894.00	42,970.93	50,536.00			
20		Income before taxes and financial income															
21		EBIT	23,057.47	24,533.27	21,230.07	19,969.33	20,150.60	19,514.13	17,692.67	18,290.00	22,105.67	23,447.00	21,485.47	25,268.00			
22																	
23																	
24			Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08			
25		Sales															
26		Jackets	396,375.19	436,012.71	356,737.67	317,100.15	307,190.77	*****	*****	198,187.60	*****	247,734.50	356,737.67	*****			
27		Sweaters	240,075.12	264,082.63	216,067.60	192,060.09	186,058.21	*****	*****	120,037.56	*****	150,046.95	216,067.60	*****			
28		Pants	160,050.08	176,055.08	144,045.07	128,040.06	124,038.81	*****	*****	96,030.05	80,025.04	96,030.05	100,031.30	144,045.07			
29		Shoes	142,444.57	156,689.03	128,200.11	113,955.65	110,394.54	*****	*****	85,468.74	71,222.28	85,468.74	89,027.86	128,200.11			
30		Sandals	48,015.02	46,014.40	44,013.77	50,015.65	56,017.53	58,018.15	60,018.78	80,025.04	*****	110,034.43	48,015.02	46,014.40			
31		T-Shirts	96,030.05	92,028.79	88,027.54	100,031.30	112,035.05	*****	*****	160,050.08	*****	220,068.86	96,030.05	92,028.79			
32		Shirts	96,030.05	92,028.79	88,027.54	100,031.30	112,035.05	*****	*****	160,050.08	*****	220,068.86	96,030.05	92,028.79			
33		Shorts	65,108.37	62,395.52	59,682.67	67,821.22	75,959.77	78,672.62	81,385.46	108,513.95	*****	149,206.68	65,108.37	62,395.52			
34		Caps	46,994.70	48,015.02	49,015.34	46,914.68	46,994.70	46,994.70	51,216.02	53,416.71	55,797.46	46,914.68	46,914.68	46,994.70			
35		Socks	42,013.15	48,015.02	50,015.65	46,014.40	38,011.89	32,010.02	30,009.39	26,808.39	32,010.02	34,010.84	42,013.15	46,014.40			
36		Belts	46,994.70	46,994.70	46,994.70	33,550.50	37,771.82	39,992.51	33,570.50	37,531.74	37,531.74	37,771.82	46,994.70	46,994.70			
37		Total	1,380,130.99	1,468,331.71	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****			
38		Sales expenses, overhead and other expenses															
39		S/O/O Exp	771,641.79	821,030.96	710,485.98	668,294.24	674,360.52	*****	*****	612,093.63	*****	784,677.93	719,033.20	*****			
40		Income before taxes and financial income															
41		EBIT	608,489.20	647,300.75	560,341.70	527,240.76	532,147.64	*****	*****	483,774.84	*****	620,238.63	567,123.27	*****			
42																	
43		Indications	Virginia	Michigan	Ohio	Maine	Alaska	Oregon	Washington	Montana	Florida	Georgia	Arizona	Alabama	California	<	>



Work with consolidations models

In this section, you will learn how to work with previously saved consolidation models. You can run directly any saved models, as well as edit and copy them from one book to the other.

1. Open the Consolidator Wizard dialog.

Select **Work with existing consolidation models** and then click on Next.

	Jan 08	Sep 08	Oct 08
Sales			
Jackets	20,000.00	12,000.00	12,500.00
Sweaters	12,000.00	7,200.00	7,500.00
Pants	8,000.00	4,800.00	5,000.00
Shoes	7,120.00	4,272.00	4,450.00
Sandals	2,400.00	5,000.00	5,500.00
T-Shirts	4,800.00	10,000.00	11,000.00
Shirts	4,800.00	10,000.00	11,000.00
Shorts	3,254.40	6,780.00	7,458.00
Caps	2,349.00	2,789.00	2,345.00
Socks	2,100.00	1,600.00	1,700.00
Belts	2,349.00	1,876.00	1,888.00
Total	69,172.40	66,317.00	70,341.00
Sales expenses, overhead and			
S/O/O Exp	46,114.93	44,211.33	46,894.00
Income before taxes and finan			
EBIT	23,057.47	22,105.67	23,447.00

2. The dialog has two tabs, **Edit** and **Copy**.

Edit Tab

The first dropdown lists the workbooks containing saved consolidation models; as you select one, the second dropdown shows information related to the selected model shown in this tab includes consolidation data range, mathematical function used, tabs sheets to consolidate.

Once you select the model, click on the Consolidate button and the selected model will run quickly.

Sales Forecasts - 2008

Consolidator Wizard Step 2 of 2 - Work with Existing Consolidation models.

Edit | Copy

Workbooks with models. the_good_style-sales_forecasts-2

Saved models. Model1

Description Sales consolidation

Range to consolidate Virginia!\$A\$4:\$N\$21

☒ Skip blanks cells. ☒ Copy formats.

Function SUM

Paste results as ☐ Value ☒ Formula ☐ Link

Paste results Virginia!\$A\$24

List of Workbooks & sheets to consolidate

- Virginia
- Michigan
- Ohio
- Maine
- Alaska
- Oregon
- Washington
- Montana
- Florida
- Georgia
- Arizona
- Alabama
- California

Save

Cancel Back Ok

	Jul 08	Aug 08
000.00	10,000.00	
200.00	6,000.00	
300.00	4,000.00	
272.00	3,560.00	
000.00	4,000.00	
000.00	8,000.00	
000.00	8,000.00	
068.00	5,424.00	
560.00	2,670.00	
500.00	1,340.00	
578.00	1,876.00	
078.00	54,870.00	
885.33	36,580.00	
892.67	18,290.00	

Indications Virginia Michigan Ohio Maine Alaska Oregon Washington Montana Florida Georgia

Copy Tab

This tab is an additional utility for advanced users -the more you master this tool, the more useful it will become. Use this functionality to copy existing models from one workbook to another. This is useful if the target workbook has the same consolidation structure as the source workbook.

Consolidator Wizard Step 2 of 2 - Work with Existing Consolidation models.



Edit Copy

Copy saved consolidation models from one book into another.

Workbooks (Source)

smart consolidation-2011

Workbooks (Destination)

the_good_style-sales_fc

Saved models

Model1
Model 2

Saved models

Model1
Model 1
Model 3

Copy >



Copy all >>



Cancel

Back





Export sheets as...

Export worksheets to a different new or existent book with this tool, either as formulas or values. You may copy them with colors. You may export all sheets listed or only selected ones.

If you want to export them all, select the **All the sheets** option button to speed things up.

Export sheets as ...

Select the sheets:

- ☐ Share_A_file
- ☐ OnlineFunctions(User)
- ☒ Admin_2

☐ All the sheets ☐ Inverse

Export the sheets content as

☒ Formula ☐ Values

☒ Export as a new workbook

☐ Export to existing workbook

☒ Copy colors

☒ Export & close the book.

? Export Cancel



Freeze | Divide Panes

Freeze panes

We sometimes work with models whose information does not fit in the screen. And we may get lost as we navigate through longer be visible.

Divide Panes

There may be portions of our worksheet we wish to view at all times. If so, separate those sections as locked portions of data of creating, navigating through, editing excessively long models and keeping an eye on them.

Follow these steps:

- ✓ 1st click - Freeze Panes
- ✓ 2nd click - Divide Panes
- ✓ 3rd click – Undo Freeze / Divide Panes

	A	B	C	D	E
1					
2					
3					
4					
5					
6					
7					
8					

	A	B	C	D	E
1					
2					
3					
4					
5					
6					
7					
8					



Toggle Settings

We often lose valuable time doing repetitive tasks -if, for example, we want to hide the headings in several sheets of the Workbook. This powerful tool has been created to do away with such loss of time.

Advantages include:

Same upper -left cell in all

Let's say you are working in a workbook with 50 sheets and you wish to view the value in the R200 cell of each. It would be a pain to locate that specific cell in them all, wouldn't it?

With this tool, this would be as simple as:

1. Locate yourself in any worksheet and select the cell to be checked.
2. Press the Same upper -left cells in all button.

That's it. You will view that cell in all worksheets; the selected cell will be viewed in the left upper corner.

As simple as 1-2!


Reset Excel's last cells

This utility allows you to save only the part of each worksheet in use, meaning the section containing actual data or formatting.

It may happen that the last cell of a worksheet is beyond the range of your actual used data. This issue may cause you to have unusual behavior.

Clear the excess rows and columns with Reset Excel's last cell and solve these issues.

And many configuration options more. Use this tool as best suits your convenience it's super-intuitive.

Toggle settings 


Reference style :
☒ A1 ☐ R1C1

Calculation
☐ Automatic
☒ Automatic except tables
☐ Manual
☐ Iteration

Maximum Iterations

Maximum Change

Comments



☐ Apply this settings to all sheets.

☒ Formula bar
☒ Status bar
☒ Tabs
☒ Horizontal scrollbar
☒ Vertical scrollbar

☐ Gridlines
☐ Page breaks
☒ Headings
☒ Zeros
☐ Show formulas
☐ Full screen



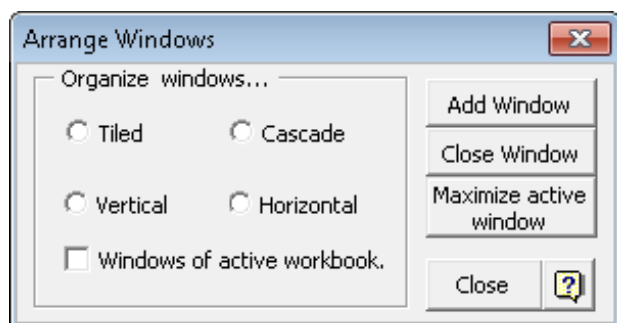
Arrange Windows

Do you wish to browse several workbooks at the same time?

Or better yet: do you want to check different parts of a workbook at the same time?

We have created a useful tool that will allow you to sort and display all open workbooks on the screen; furthermore, you can

Just select the option Arrange windows and setup the tool as required. Your workbook(s) shall arrange immediately.





My favorites

Do you need to manage many folders, workbooks and worksheets in one place? Use this powerful tool to select and manage

Observation:

If you use **Windows Vista** , it will be necessary to activate some permissions.

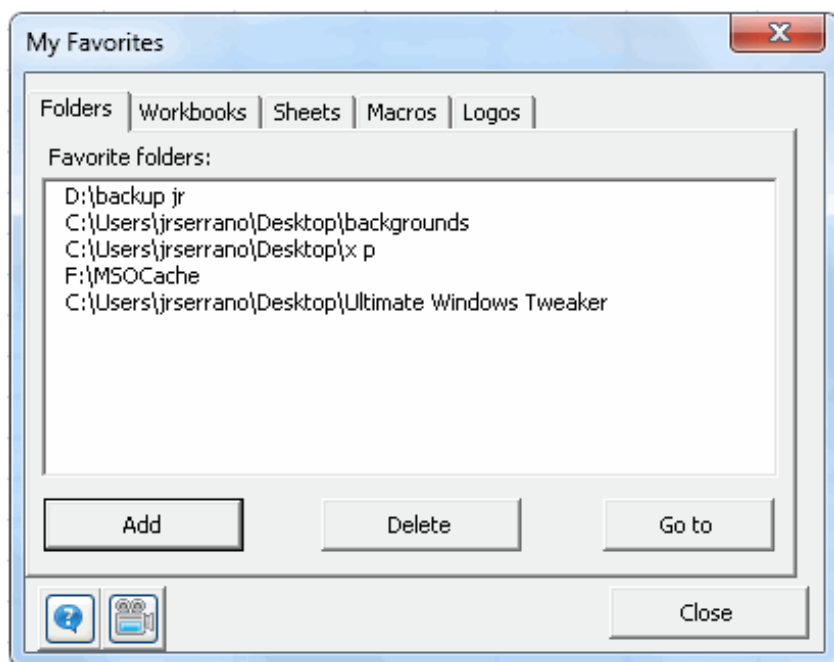
This video will teach you how to configure some permission to make this tool work out correctly.

http://www.jabsoft.com/spreadsheet_presenter/sp_videos/security_demo_sp/security_demo.htm

Folders

This utility will allow create a list with our directories most visited, to access quick and easily.
It works so:

- 1.- Press the '**Add**' button to add a directory to the favorite directories list.
- 2.- Press the '**Delete**' button to erase a directory of the favorite directories list.
- 3.- Press the '**Go to**' button to open the selected directory with the Window's Explorer.



Workbooks

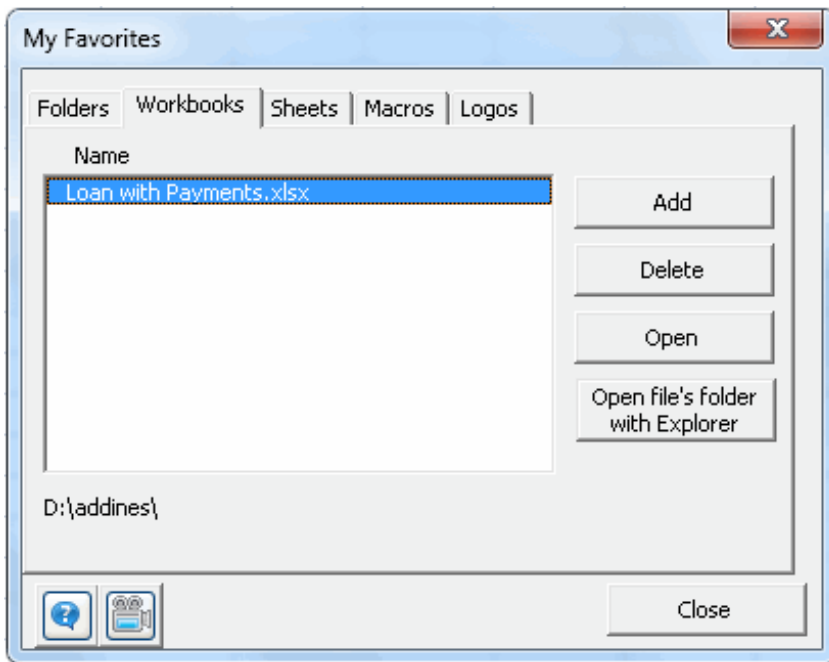
This tool allows you to store a list of most frequently used workbooks. It's a kind of direct access.

Think of the following situation:

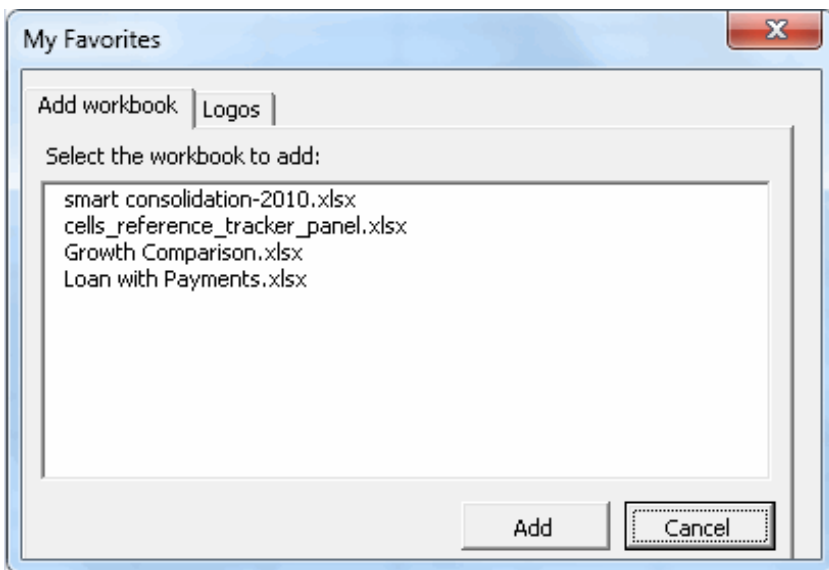
You have to check, say, three workbooks (or more, for that matter) on a daily basis. This means you have to first go to the folder no longer will have to do that. Just do as follows:

1. With all opened relevant books, click **My Favorites > Workbooks** .

2. Click the **Add** button.



3. Select the workbooks you want to include in your list of favorites. Click **Add**. That would be it.



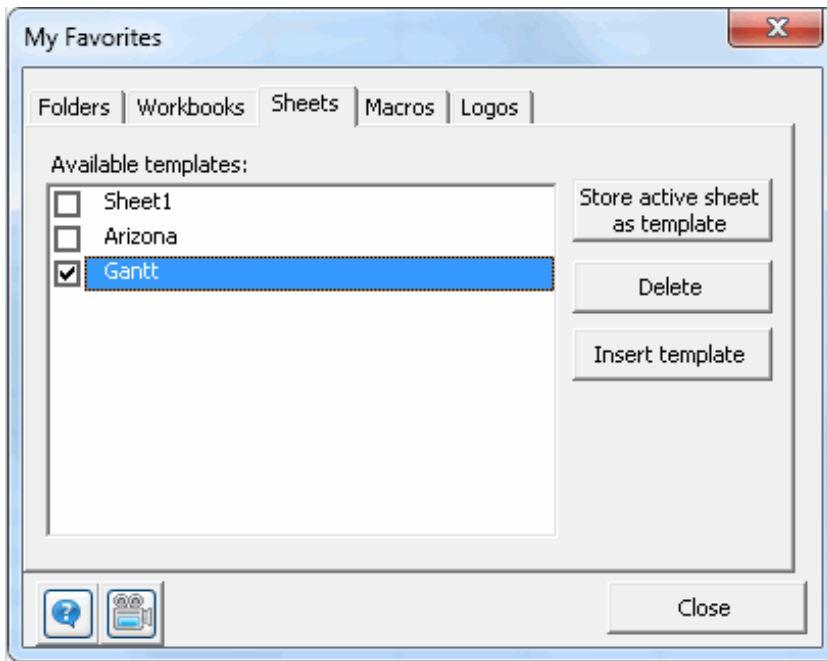
The next time you want to open that workbook, just click the **My Favorites** button and you will be able to access your most used workbooks. In addition, you can delete any workbook from the list and open the folder the selected workbook is in.

Sheets

If you constantly use certain templates and need to open several books to copy the templates onto several workbooks, this is where **Favorite templates** saves the templates you wish in one single place and allows you to easily access them. Options include:

- ✓ **Store active sheet as template** : First select the desired template by checking the corresponding checkbox, then click the **Store** button.
- ✓ **Delete** : Clears the selected template from your list of favorites.

- ✔ **Insert template** : To copy a template (already stored) onto the active workbook



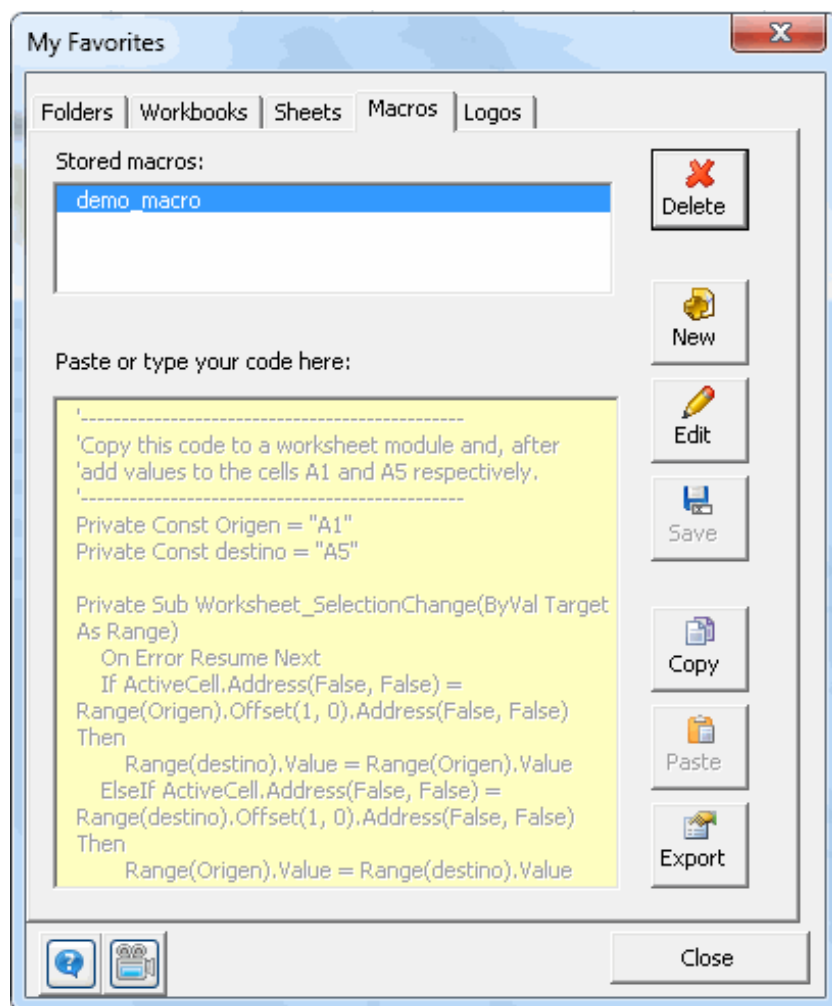
Macros

In certain occasions we see ourselves in the necessity to have a macro to realize same repeated and automatic tasks. Sometimes we use the "grabadora de macros" to generate them and then we modify to our convenience. Finally we finish to lose those macros or we just dont know in what book we saved it the last time. The Favorite Macros tool was made to keep and to arrange our most used macros when we want. We keep it in the "bloc de notas" in an organized way to facilitate the use.

This tool has a complete panel control to edit, to copy and to export macros.

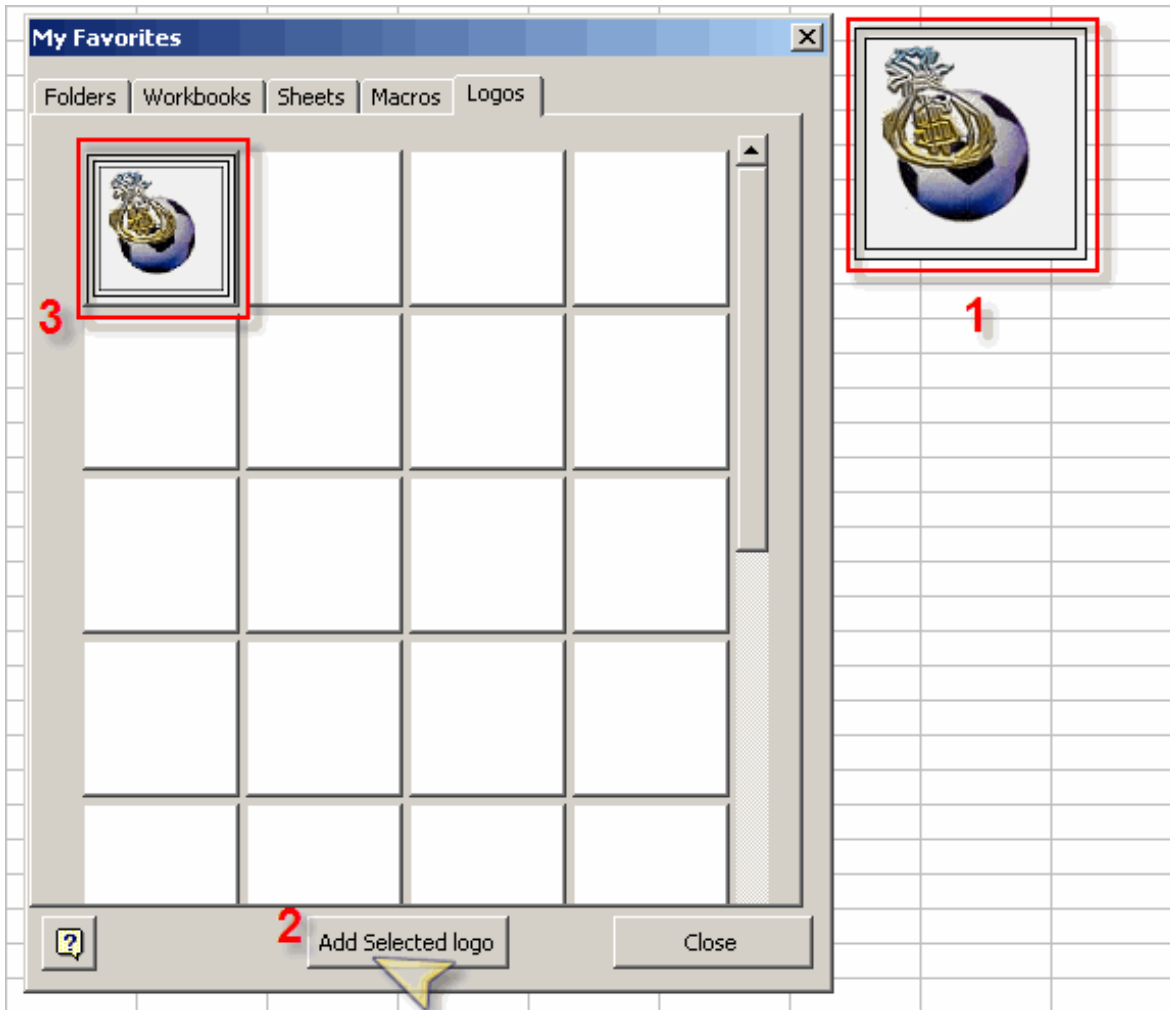
- ✔ Click on Edit Button... To edit an existing macro.
- ✔ Click on New Button... To add a macro to a macro list.
- ✔ Click on Save Button... to save a new macro or save the changes of a modified macro.
- ✔ Click on Delete button... to eliminate a macro from the list.
- ✔ Click on Copy button to copy a macro to memory (then you can paste in any place).
- ✔ Click on the Export Button... to save the selected macro in a "bloc de notas"

Suppose that you have saved many macros with this tool and then you want to use the macros in another PC, Simply use the path you used to install Excel Model Builder and then copy "My Macros" file in the other PC. My Macros file is where the macros is saved.



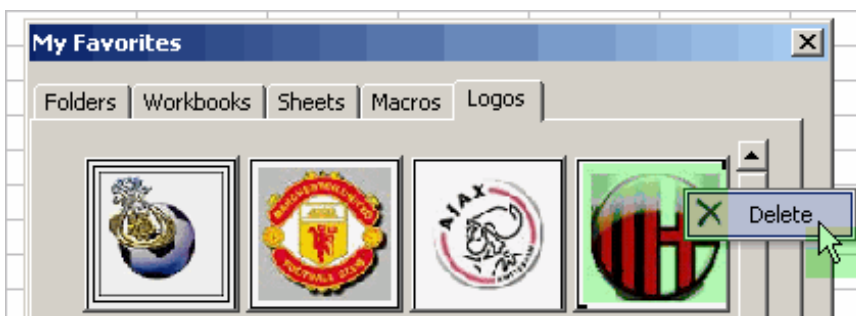
Logos

- 1.- Select an image of your worksheet.
- 2.- Press the **Add** button.
- 3.- The image will be saved in My Favorite **Logos** .



To delete an image:

- 1.- Do right click on the image.
- 2.- Click the **Delete** option of the popup menu.



Note: You can insert max. 64 images.



Sheets manager

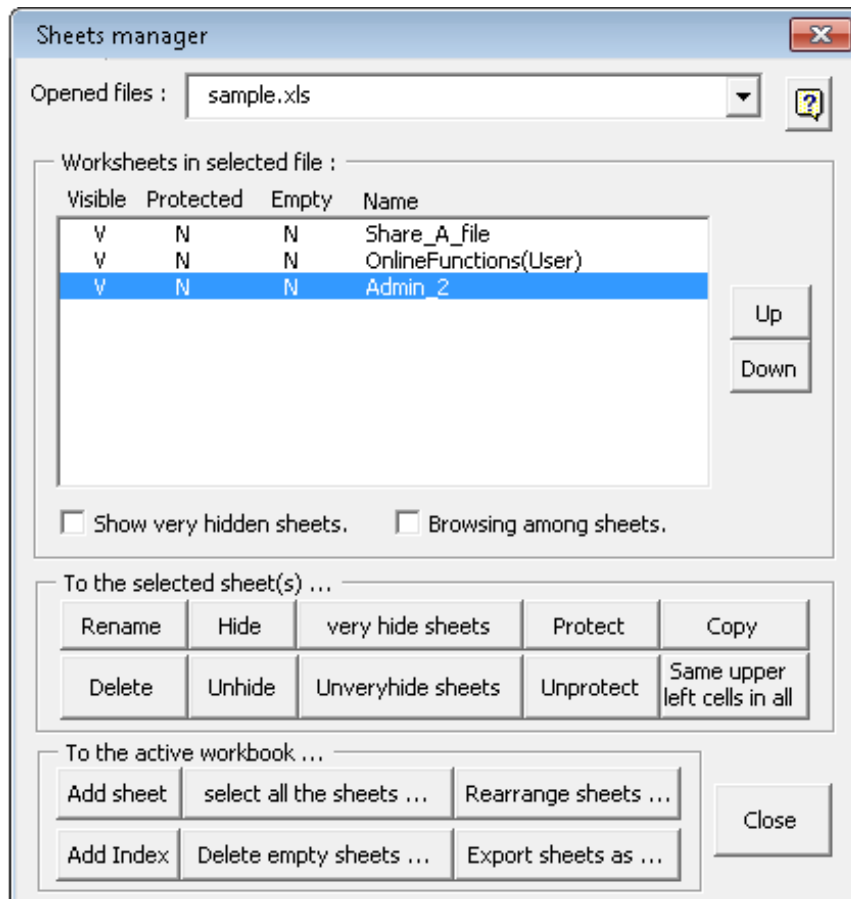
Your workbooks have so many sheets you find it hard to manage them?

Use **Sheet Manager** –a comprehensive tool that will make any worksheet management task easier to you.

Sheets manager show a relation of all the sheets of your workbook, including hidden and the very hidden sheets, too describe quickly note which are protected with password or which are hidden.

Sheets manager helps you, of simple way, with the following actions:

- ✓ Export the selected sheets...
- ✓ Hide sheets.
- ✓ Unhide sheets
- ✓ To make the sheets very hidden
- ✓ To show to the very hidden sheets
- ✓ To protect sheets
- ✓ Unprotect sheets
- ✓ Rearrange sheets
- ✓ Delete all the empty sheets
- ✓ Generate a Index of all the existing sheets.
- ✓ Navigation between the sheets
- ✓ Add sheets
- ✓ Rename sheets
- ✓ Delete sheets.



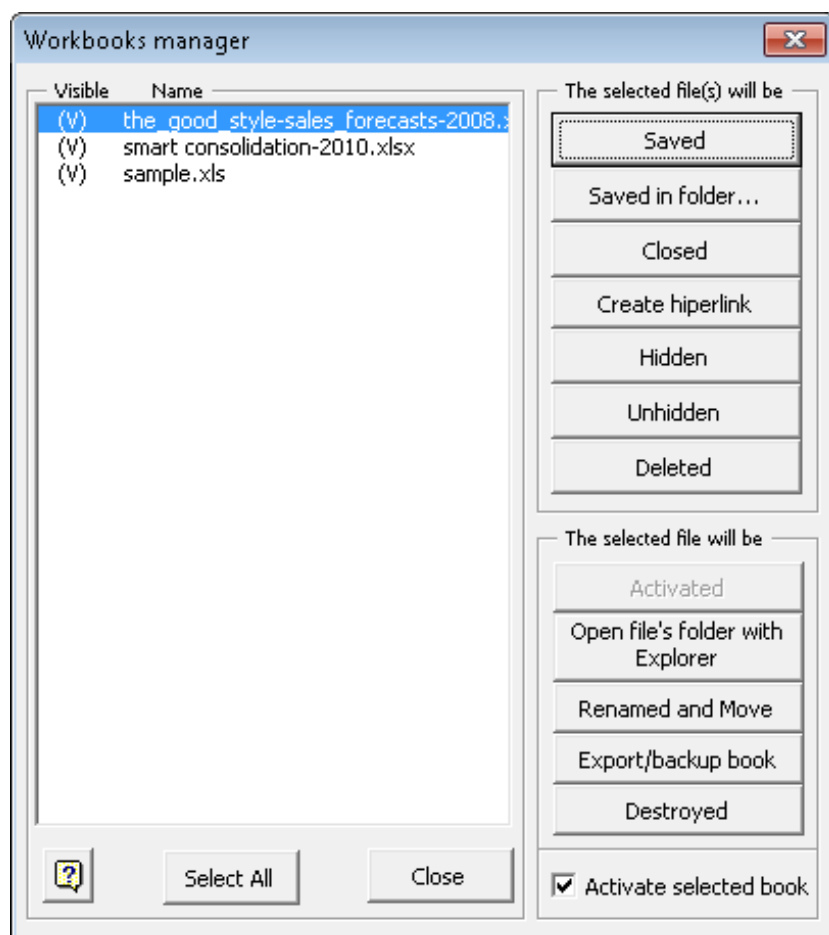


Workbooks manager

Managing your open workbooks is made easy with the **Workbook manager** tool.

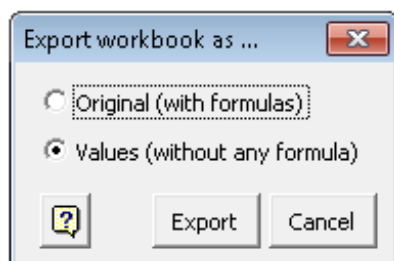
With this tool you can:

- ✓ List all open workbooks, even the hidden ones.
- ✓ Save workbooks.
- ✓ Save workbooks in other folders.
- ✓ Close workbooks.
- ✓ Create a hyperlink to another workbook.
- ✓ Hide workbooks.
- ✓ Show (unhide) workbooks.
- ✓ Delete workbooks.
- ✓ Activate workbooks.
- ✓ Open the folder a workbook is in.
- ✓ Rename workbooks and move them to another folder.
- ✓ Export workbooks as backups.
- ✓ Destroy workbooks (without the possibility to restore - assets and damage control may be required)
- ✓ Navigate through workbooks.



Export / backup workbook

With this tool you can backup your workbooks either by making an exact copy of the original or by converting all formulas in y





Arithmetical calculator

This useful arithmetical calculator, in addition to performing the most common calculations, makes it possible for us to copy c the calculation in an active sheet's cell.

In addition to this, the results of the series of tasks can be seen on a side list.

Accordingly, we can be ascertained of having entered the correct data.

