





## Aspose.Cells for net

# sinsight software.com

### Insight

Fast, Accurate, Export of Data to Microsoft Excel using Aspose.Cells for .net Danny Graham, Development Director, InsightSoftware.com - 28<sup>th</sup> July 2009

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#### Product Background / Overview

INSIGHT® is a real time productivity tool designed to optimize the customer's JD Edwards or Oracle eBusinessSuite system for improved business performance. Operations such as real-time reporting, data reconciliation, integrity management and entire process optimization are achieved quickly and easily with this powerful, end user tool. For example INSIGHT's General Ledger module helps users produce their key financial reports and provide continual real time access to answer all their important financial questions. Accountants are able to close the month end quicker and business managers are able to gain greater financial insight.

An important feature is the ability to be able to take numbers displayed in the Insight product and allow them to be displayed in Microsoft Excel. This is where Aspose.Cells for .net comes in.

#### **Requirements Scenario**

The worksheet generation engine needed to be able to:

- handle many thousands of rows of data and do so very quickly
- accurately reflect the cell formatting set up in INSIGHT®
- output many reports to a single Excel Workbook
- support Excel 2003 & Excel 2007

#### Solution Implementation

From a user perspective we simply use an Export button on the product ribbon. When it is clicked the content is recreated as an xls or xslx file and then opened for viewing in Excel.

From a coding perspective, Aspose.Cells for .net follows the Microsoft Excel object model very closely, so porting the code of our previous solution to use Aspose.Cells was straight forward.

#### **Benefits**

The most obvious benefit was a huge boost in performance. Aspose.Cells can generate very large xls files extremely quickly and using a fairly small memory footprint. In a product that can provide many thousands of rows of data, this is



Aspose Case Studies > Insight - 3 -

vitally important.

#### **Future Implementations**

None.

#### Conclusion

The Aspose.Cells for .net product is extremely fast, reliable, operates in a fairly small memory foot print and from observation seems bug free – generating large and complex workbooks with consummate ease.

The implementation process was straightforward using the sensibly laid out API.

I wouldn't hesitate to recommend Aspose.Cells for .net to users who require a very high quality Excel generation solution.

#### SASPOSE ® The .NET & Java Component Publisher ™

Aspose Case Studies > Insight - 4 -

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1105 - Petty Cash	(300.00)	(400.00)	70,921	919.17	5,710.00	70,921.0	1,219.1		
1110 - Bear Creek National Bank	0.00	6,366.00	0	31,193,424.64	15,771.00	132.3	31,193,424.6		
1110 - First Interstate Bank	1110 - First Interstate Bank (70,200.00)		35,345	100,851.25 3,012.50		35,345.0	5.0 171,051.25		
1110 - First Bank of Paris	0.00	354.00	345,345	(144.64)	354.00	345,345.0	(144.64		
1110 - First Interstate Payroll 0.00		46,979.00		4,375,000.00	46,979.00				
1110 - Cash in Banks 0.00		345.00	455,464	313,215.00	) <i>345.00</i> 455,464.0		313,215.0		
1110 - Cash in Banks (70,200.00)		54,444.00	836,154	35,982,346.25	66,461.50	836,286.3	36,052,546.25		
1131 - Certificates of Deposit	0.00	0.00 <i>(40.00)</i>	457	10,665,000.00	104,460.00		10,665,000.00 10,665,000.00		
1130 - Short Term Investments	0.00		457	457 10,665,000.00 907,532 46,648,265.42	104,460.00 176,631.50				
1100 - Cash	(70,500.00)		907,532			907,663.9	46,718,765.42		
1210 - Trade Accounts Receivable	(961,736.42)	5,704.00	46,546,546	293,236,620.54	37,375.05	46,546,546.0	294,198,356.9		
1215 - Allow for Doubtful Accounts	0.00	80.00	56,546	(18,825.60)	80.00	56,546.0	(18,825.60		
1222 - Drafts Receivable	0.00	100.00		375.00	100.00		375.0		
1225 - Retainages Receivable	0.00	456.00		57,500.00	456.00		57,500.0		
1230 - Employee Receivable	0.00	0.00		11,803.80	(418.00)		11,803.8		
1240 - VAT Recoverable	18,258.44	120.00	46,456	307,474.85	120.00	46,456.0	289,216.4		
1250 - Accrued Rebates Receivable	(3,600.00)			(3,600.00)			0.0		
	0.00			20,217.00			20,217.0		
1290 - Other Accounts Receivable	1	(310.00)		857,527.93	(310.00)		736,788.6		
1290 - Other Accounts Receivable 1291 - Intercompany Accounts Receiv.	120,739.31			(5,825,139.91)	111.00		(5,825,139.91		
	120,739.31 0.00	0.00					289,470,292.28		
1291 - Intercompany Accounts Receiv.		0.00 6,150.00	46,649,548	288,643,953.61	37,514.05	46,649,548.0	289,470,292.20		
1291 - Intercompany Accounts Receiv. 1200 - Accounts Receivable	0.00		46,649,548	288,643,953.61	37,514.05	46,649,548.0	289,470,292.21		
1291 - Intercompany Accounts Receiv. 1200 - Accounts Receivable 1200 - Accounts Receivable	0.00	6,150.00	46,649,548	288,643,953.61		46,649,548.0	289,470,292.21		
1291 - Intercompany Accounts Receiv. 1200 - Accounts Receivable 1200 - Accounts Receivable 1344 - Materials	0.00	6,150.00 0.00	46,649,548	288,643,953.61	100,000.00	46,649,548.0	289,470,292.2		
1291 - Intercompany Accounts Receiv. 1200 - Accounts Receivable 1200 - Accounts Receivable 1344 - Materials 1346 - Equipment	0.00	<b>6,150.00</b> 0.00 0.00	46,649,548	288,643,953.61	100,000.00 50,000.00	46,649,548.0	289,470,292.21		

A typical report in  $\ensuremath{\mathsf{INSIGHT}}\xspace^{\ensuremath{\mathsf{R}}}$  ready to be Exported to Microsoft Excel

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Aspose Case Studies > Insight - 5 -

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	3	1105 - Petty Cash	(300.00)	(400.00)	70,921	919.17	5,710.00	70,921.0	1,219.			
	4	1110 - Bear Creek National Bank	0.00	6,366.00	0	31,193,424.64	15,771.00	132.3	31,193,424			
	5	1110 - First Interstate Bank 1110 - First Bank of Paris	(70,200.00)	400.00 354.00	35,345 345,345	100,851.25 (144.64)	3,012.50 354.00	35,345.0 345,345.0	171,051 (144			
	7	1110 - First Bank of Paris 1110 - First Interstate Payroll	0.00	354.00 46.979.00	345,345	(144.64) 4,375,000.00	354.00 46,979.00	345,345.0	4,375,000			
	8	1110 - Cash in Banks	0.00	345.00	455,464	313,215.00	345.00	455,464.0	313,215			
	9	1110 - Cash in Banks	(70,200.00)	54,444.00	836,154	35,982,346.25	66,461.50	836,286.3	36,052,546			
1105 -	10	1131 - Certificates of Deposit	0.00	(40.00)	457	10,665,000.00	104,460.00	456.5	10,665,000			
1110	11	1130 - Short Term Investments	0.00	(40.00)	457	10,665,000.00	104,460.00	456.5	10,665,000			
1110	12	1100 - Cash	(70,500.00)	54,004.00	907,532	46,648,265.42	176,631.50	907,663.9	46,718,765.			
1110 1110	13	1210 - Trade Accounts Receivable	(961,736.42)	5,704.00	46,546,546	293,236,620.54	37,375.05	46,546,546.0	294,198,356			
1110	14	1215 - Allow for Doubtful Accounts	0.00	80.00	56,546	(18,825.60)	80.00	56,546.0	(18,825			
1110 -	15	1222 - Drafts Receivable	0.00	100.00		375.00	100.00		375			
1131	16 17	1225 - Retainages Receivable 1230 - Employee Receivable	0.00	456.00 0.00		57,500.00 11,803.80	456.00 (418.00)		57,500			
1130 -	18	1240 - VAT Recoverable	18,258.44	120.00	46,456	307,474.85	120.00	46,456.0	289,216			
	19	1250 - Accrued Rebates Receivable	(3,600.00)			(3,600.00)			0			
1100 -	20	1290 - Other Accounts Receivable	0.00			20,217.00			20,217			
1210 - '	21	1291 - Intercompany Accounts Receiv.	120,739.31	(310.00)		857,527.93	(310.00)		736,788			
1215 -	22	1200 - Accounts Receivable	0.00	0.00		(5,825,139.91)	111.00		(5,825,139			
1222 - 1225 -	23	1200 - Accounts Receivable	(826,338.67)	6,150.00	46,649,548	288,643,953.61	37,514.05	46,649,548.0	289,470,292			
1230 -	24	1344 - Materials		0.00			100,000.00					
1240 -	25	1346 - Equipment		0.00			50,000.00					
1250 -	26 27	1347 - Subcontracts 1330 - Contract Costs		0.00			75,000.00 225,000.00					
1290 -	28	1320 - Costs in Excess of Billing		0.00			225.000.00					
1291 -	29	1300 - Work In Process	0.00	546.00		(1,100.00)	546.00		(1,100			
1200 - 1200 -	30	1300 - Work In Process	0.00	546.00		(1,100.00)	225,546.00		(1,100.			
	31	1411 - Inventory	130,320.00	1.00		43,806,830.01	25,415.40		43,676,510			
11	32	1411 - Inventory	130,320.00	1.00		43,806,830.01	25,415.40		43,676,510			
11	33	1401 - Inventory-Finished Goods	130,320.00	7.00		43,806,830.01	25,415.40		43,676,510			
11 1330	34	1400 - Inventory	0.00			47,914.00			47,914			
Analysi	35	1400 - Inventory	130,320.00	1.00		43,854,744.01	25,415.40		43,724,424.			
	36	1810 - Prepaid Insurance	0.00	89,565.00		3,325,436.73	95,312.50		3,325,436			
eady	37	1820 - Prepaid Rent	0.00			11,700.00			11,700			
	38	1830 - Prepaid Interest	(1,200.00)			10,800.00			12,000			
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Moments later the same data is visible in Microsoft Excel.