

TECH TALKS

With Frontier
Customer Support

Your Topics

For Your Success

Today's Topic: iStatements Issues and Resolutions

JAN CUSHING | FRIEDMAN CUSTOMER SUPPORT

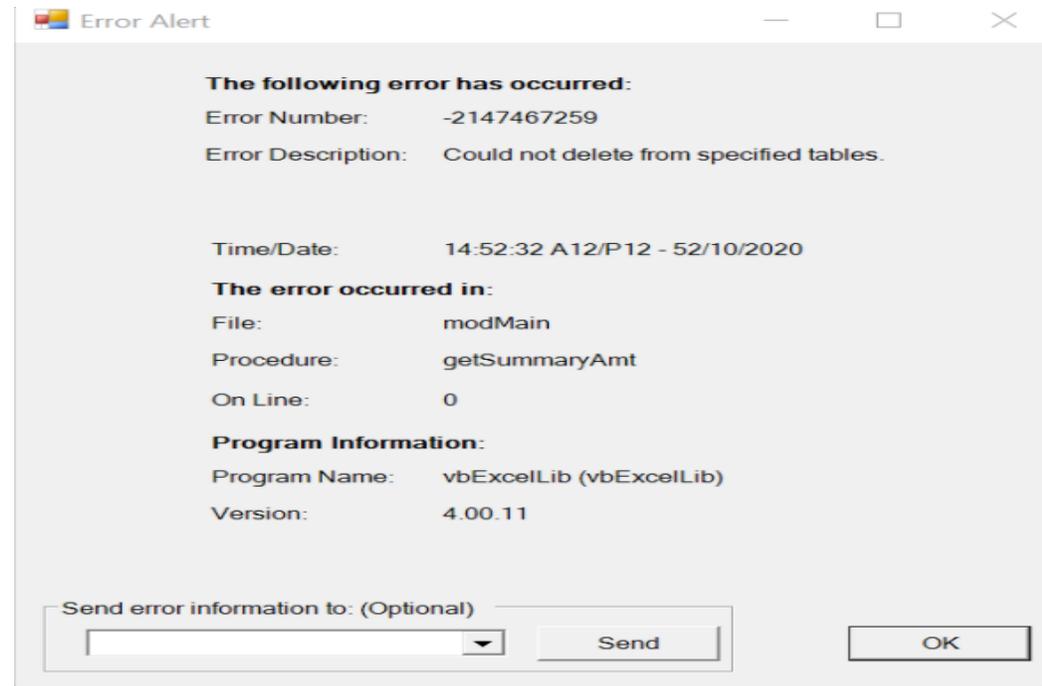
- **Error: Cannot delete from Specified Table**

iStatements Issues and Resolutions

When in an Excel spreadsheet and the user clicks on Statement row or Statement column to change something and you get this error.

This always means you missed doing a step in the install instructions.

When you install iStatements you **MUST** do the following:



- **Error: Cannot delete from Specified Table**

iStatements Issues and Resolutions

When you install iStatements you MUST do the following:

Click on Local Disk (C:)

Right click on TmpStatement

Click on Properties

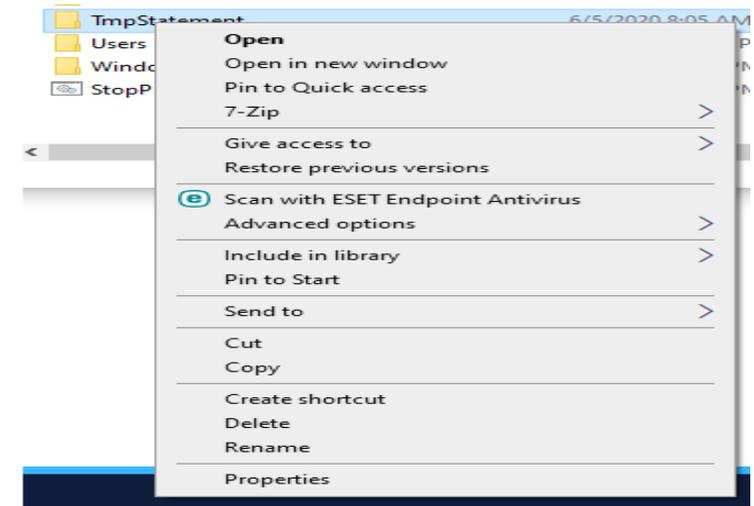
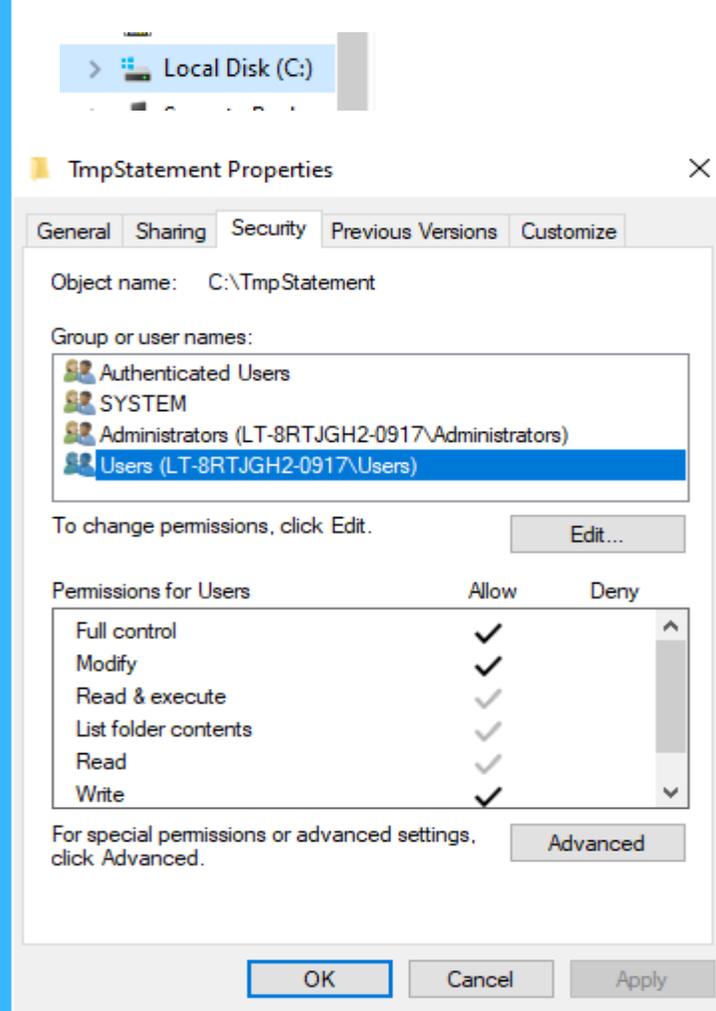
Click on Security tab

Click on Edit

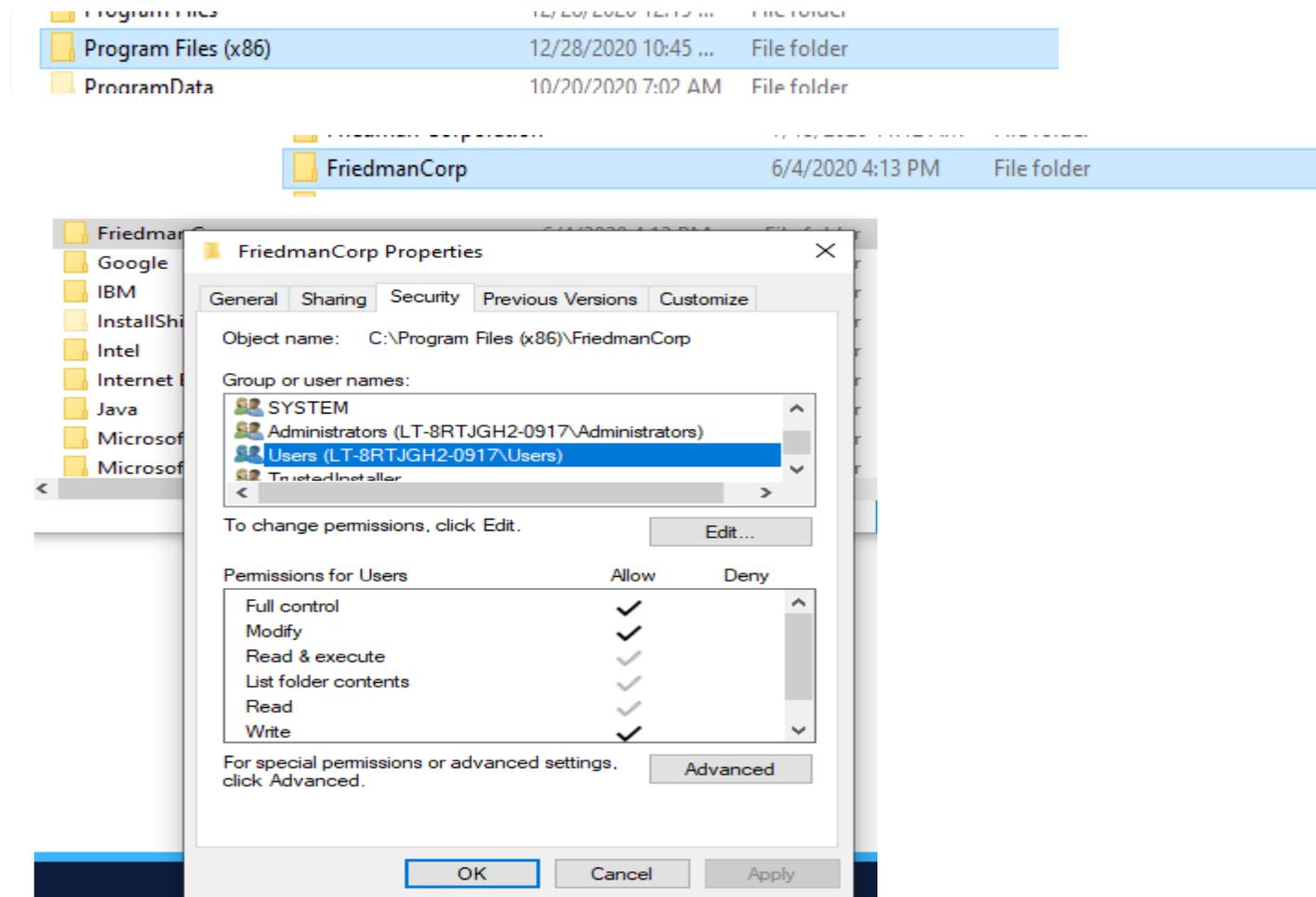
Click on Users (xxxxxxxxx)

Click Full Control under Allow column

Click Apply and Ok



- **Error: Cannot delete from Specified Table**



iStatements Issues and Resolutions

Then double click on Program Files (x86)

Right click on Friedmancorp

Click on Properties

Click on Security Tab

Click Edit

Click Users (xxxxxxxxx)

Click Full Control under Allow column

Click Apply and Ok

- #NAME is in all the cells on the spreadsheet Statements.

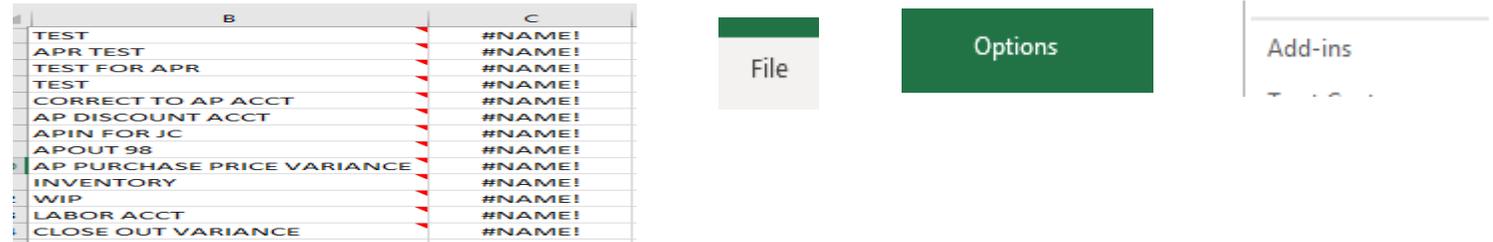
iStatements Issues and Resolutions

In Excel click on File

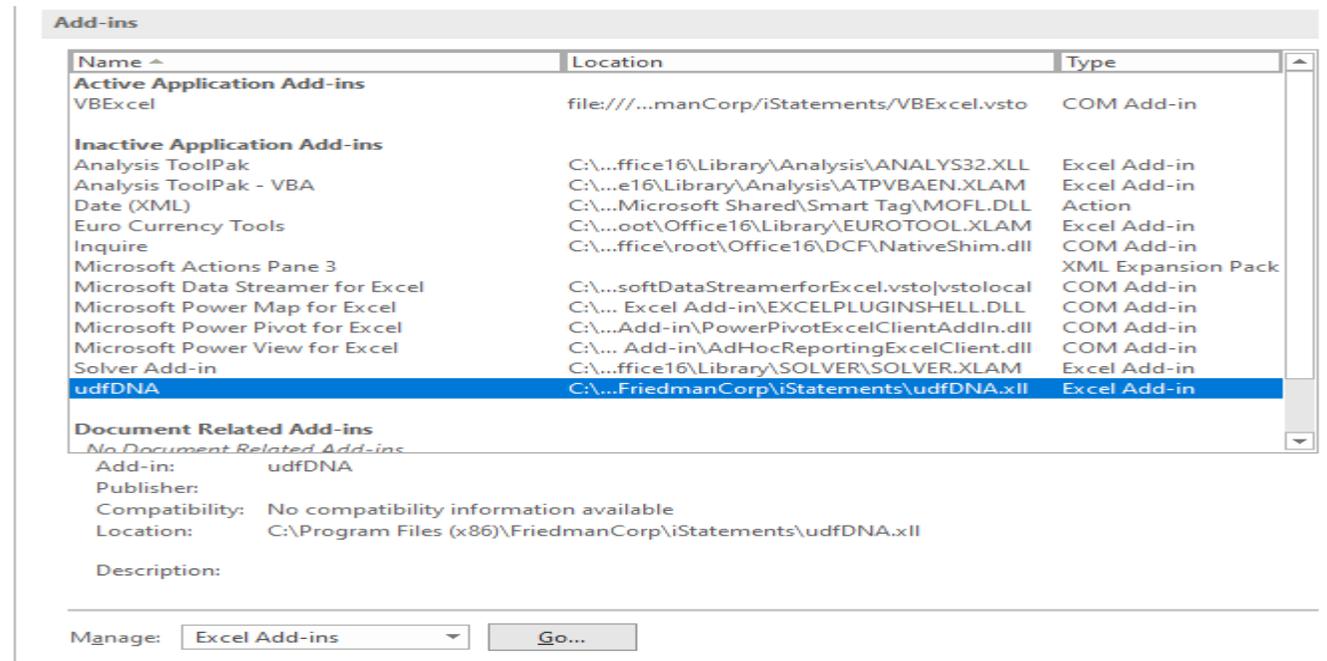
Click Options

Click Add-ins

May see udfDNA in the Inactive area
or it may be missing completely.



B	C
TEST	#NAME!
APR TEST	#NAME!
TEST FOR APR	#NAME!
TEST	#NAME!
CORRECT TO AP ACCT	#NAME!
AP DISCOUNT ACCT	#NAME!
APIN FOR JC	#NAME!
APOUT 98	#NAME!
AP PURCHASE PRICE VARIANCE	#NAME!
INVENTORY	#NAME!
WIP	#NAME!
LABOR ACCT	#NAME!
CLOSE OUT VARIANCE	#NAME!



Name	Location	Type
Active Application Add-ins		
VBExcel	file:///...manCorp/iStatements/VBExcel.vsto	COM Add-in
Inactive Application Add-ins		
Analysis ToolPak	C:\...ffice16\Library\Analysis\ANALYS32.XLL	Excel Add-in
Analysis ToolPak - VBA	C:\...e16\Library\Analysis\ATPVBAEN.XLAM	Excel Add-in
Date (XML)	C:\...Microsoft Shared\Smart Tag\MOFL.DLL	Action
Euro Currency Tools	C:\...oot\Office16\Library\EUROTOOL.XLAM	Excel Add-in
Inquire	C:\...ffice\root\Office16\DCF\NativeShim.dll	COM Add-in
Microsoft Actions Pane 3		XML Expansion Pack
Microsoft Data Streamer for Excel	C:\...softDataStreamerforExcel.vsto\jvstolocal	COM Add-in
Microsoft Power Map for Excel	C:\... Excel Add-in\EXCELPLUGINSHELL.DLL	COM Add-in
Microsoft Power Pivot for Excel	C:\...Add-in\PowerPivotExcelClientAddIn.dll	COM Add-in
Microsoft Power View for Excel	C:\... Add-in\AdHocReportingExcelClient.dll	COM Add-in
Solver Add-in	C:\...ffice16\Library\SOLVER\SOLVER.XLAM	Excel Add-in
udfDNA	C:\...FriedmanCorp\iStatements\udfDNA.xll	Excel Add-in
Document Related Add-ins		
<i>No Document Related Add-ins</i>		
Add-in:	udfDNA	
Publisher:		
Compatibility:	No compatibility information available	
Location:	C:\Program Files (x86)\FriedmanCorp\iStatements\udfDNA.xll	
Description:		
Manage:	Excel Add-ins	Go...

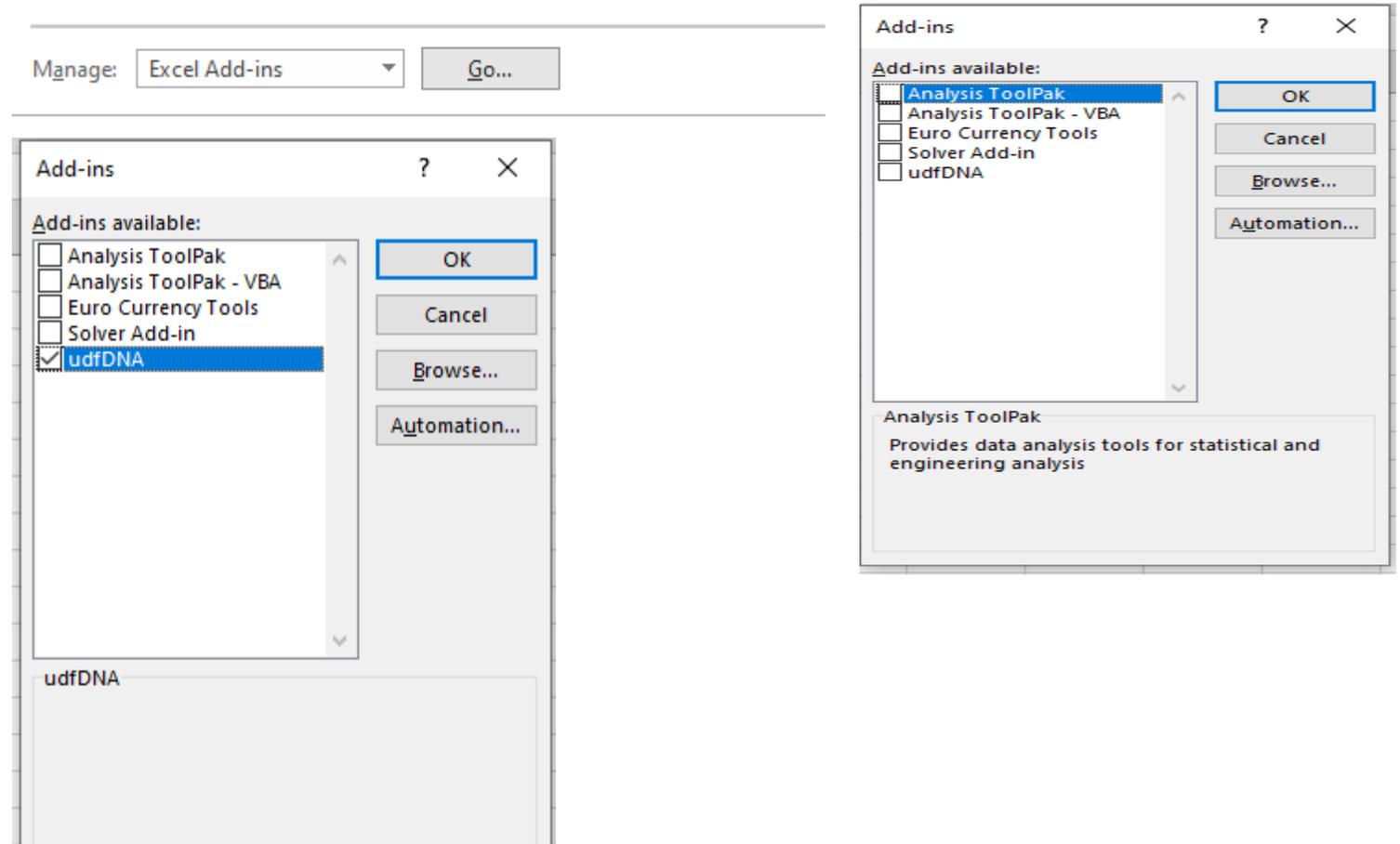
- **#NAME is in all the cells on the spreadsheet Statements.**

iStatements Issues and Resolutions

With Excel Add-in in the Manage box click Go

The Add-in box will come up and you may see that the udfDNA is there but there is no check mark in the check box next to it.

Click on the check box next to the udfDNA which will put the check mark in it and then click Ok.



- **#NAME is in all the cells on the spreadsheet Statements.**

iStatements Issues and Resolutions

If VBExcel displays in the Active Application Add-ins section but the udfDNA does not display in the Add-ins screen:

Click Browse

Double click on Local Disk (C:)

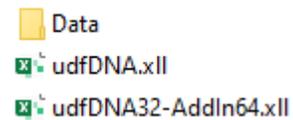
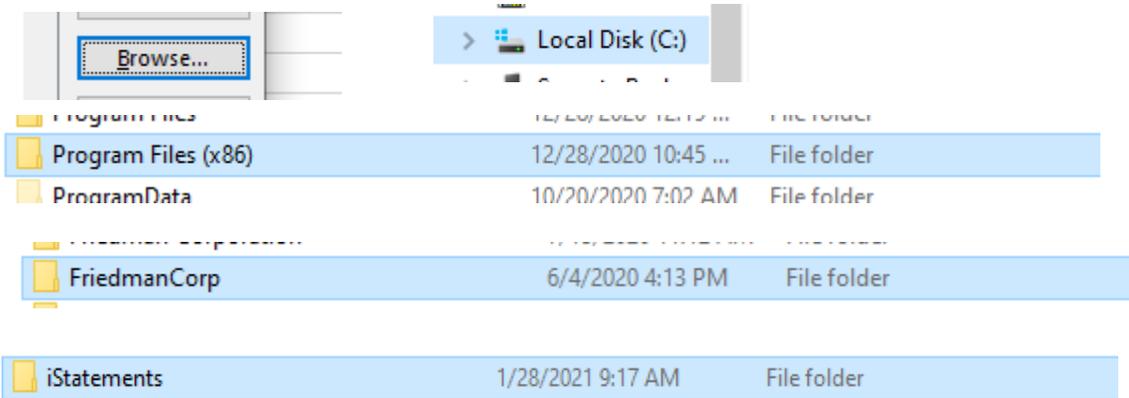
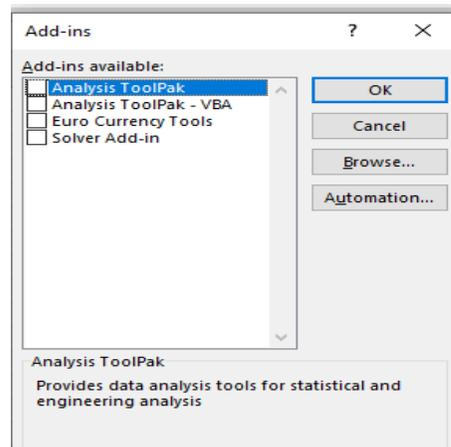
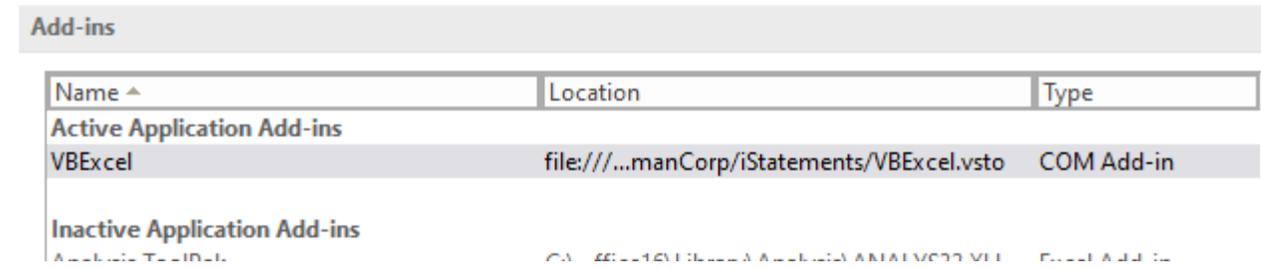
Double click on Program Files (x86)

Double click on Friedmancorp

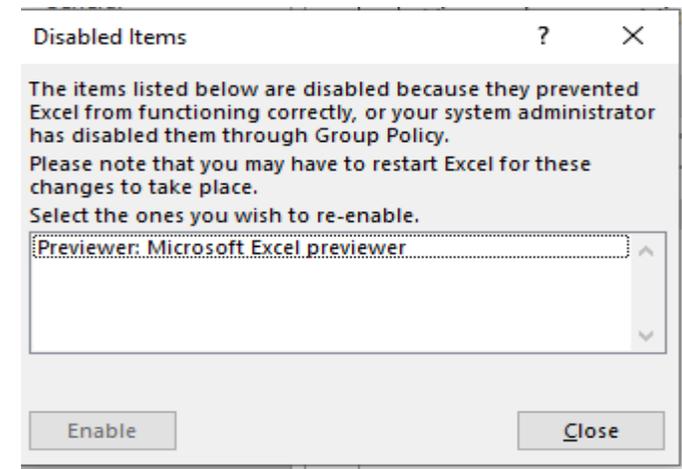
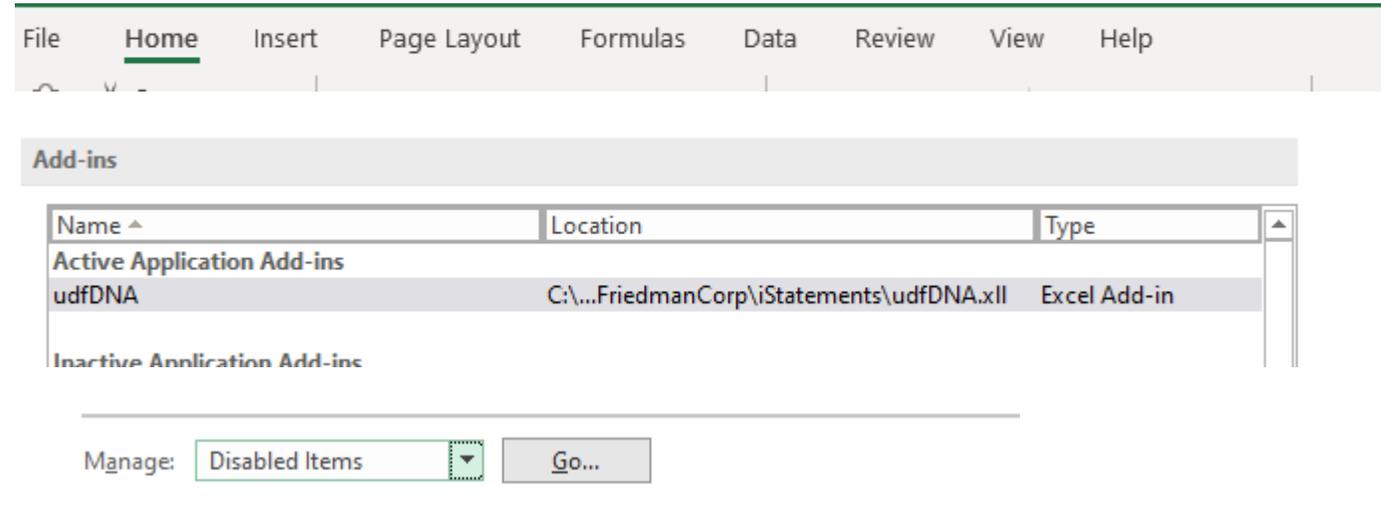
Double click on iStatements

For 32-bit Excel click on udfDNA.xll

For 64-bit Excel click on udfDNA32-AddIn64.xll



- Add Ins option not on Toolbar.



iStatements Issues and Resolutions

Click File

Click Options

Click Add-ins

If udfDNA shows in active applicate add-ins but VBExcel does not display

Select Disable items in the Manage box and click Go.

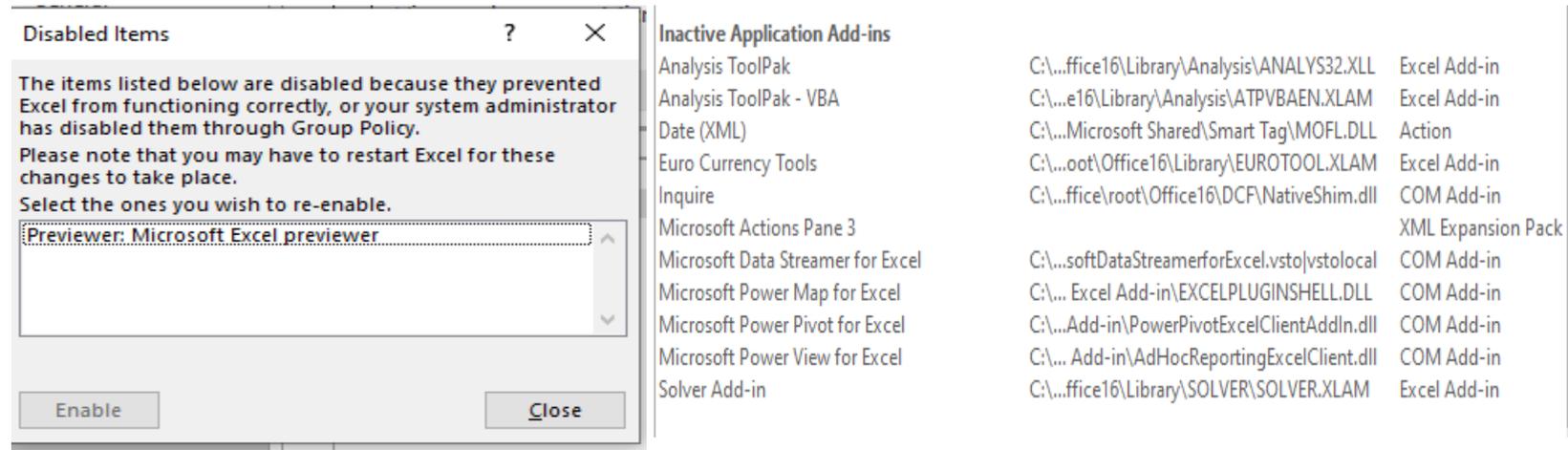
If VBExcel displays in Disabled items box, click on it and then click Enable

- **Add Ins option not on Toolbar.**

iStatements Issues and Resolutions

If VBExcel is not in the Disabled Items box, then check Inactive Application Add-ins.

If VBExcel is in Inactive Application Add-ins click on it and activate it.



- Add Ins option not on Toolbar.

iStatements Issues and Resolutions

If VBExcel is not in either Disabled items or Inactive Application Add-ins, then it most likely has not been installed.

Click on Local Disk (C:)

Double click Program Files (x86)

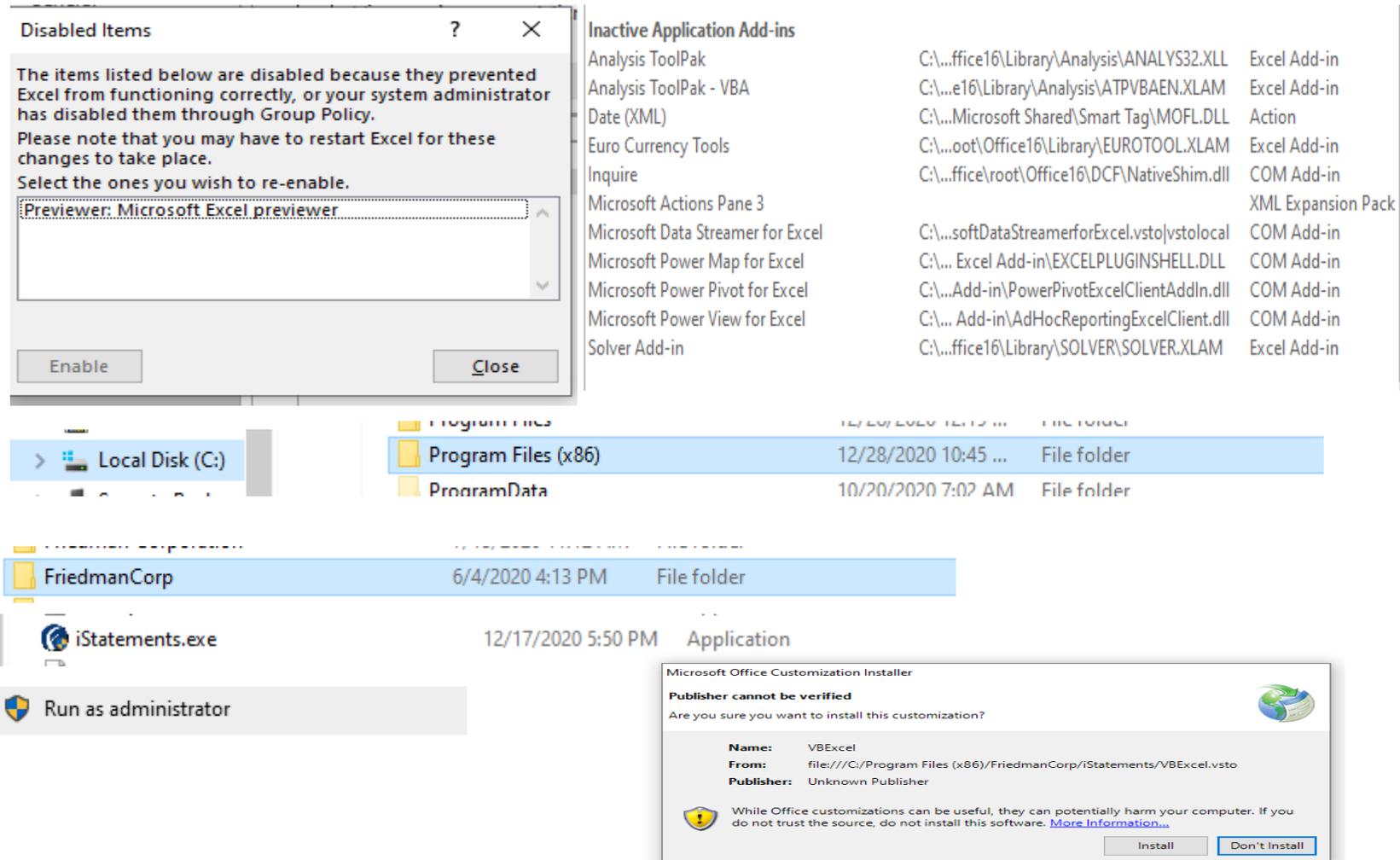
Double click on FriedmanCorp

Double click on iStatements

Right click on iStatements.exe

Click on Run as administrator

Click Install to install VBExcel



The screenshot shows the Windows taskbar with the following items: Local Disk (C:), Program Files (x86), ProgramData, FriedmanCorp, iStatements.exe, and Run as administrator. The file explorer window displays the following file structure:

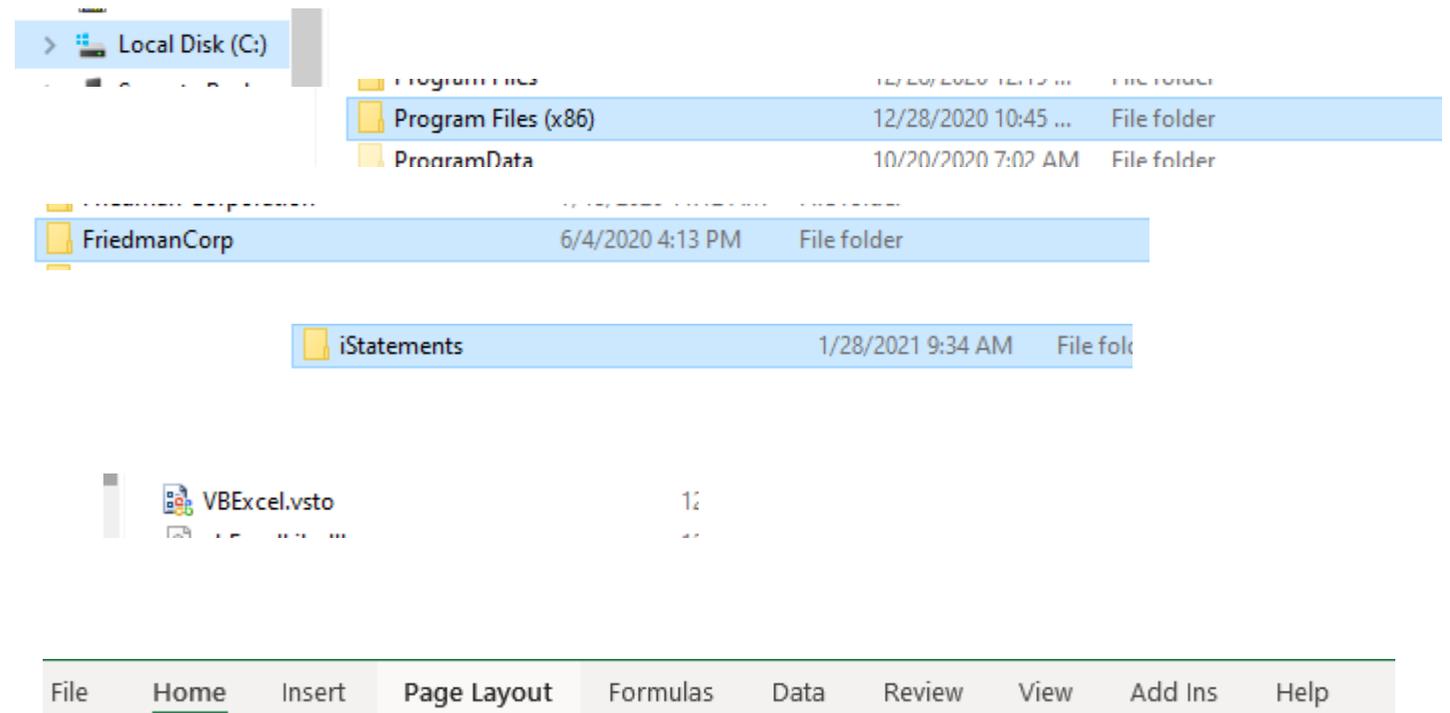
File Name	Date Modified	Type
Program Files (x86)	12/28/2020 10:45 ...	File folder
ProgramData	10/20/2020 7:02 AM	File folder
FriedmanCorp	6/4/2020 4:13 PM	File folder
iStatements.exe	12/17/2020 5:50 PM	Application

The Microsoft Office Customization Installer dialog box is open, showing the following information:

- Name:** VBExcel
- From:** file:///C:/Program Files (x86)/FriedmanCorp/iStatements/VBExcel.vsto
- Publisher:** Unknown Publisher

The dialog box also includes a warning: "While Office customizations can be useful, they can potentially harm your computer. If you do not trust the source, do not install this software. [More Information...](#)" and buttons for "Install" and "Don't Install".

- **Add Ins option not on Toolbar.**



iStatements Issues and Resolutions

If you have done the install of VBExcel and the Add Ins still does not appear in your Excel toolbar

Double Click on Local Disk (C:)

Double Click on Program Files (x86)

Double Click on iStatements

Double Click on VBExcel.vsto

iStatements Issues and Resolutions

First uninstall iStatements and VBExcel from Control Panels and reinstall

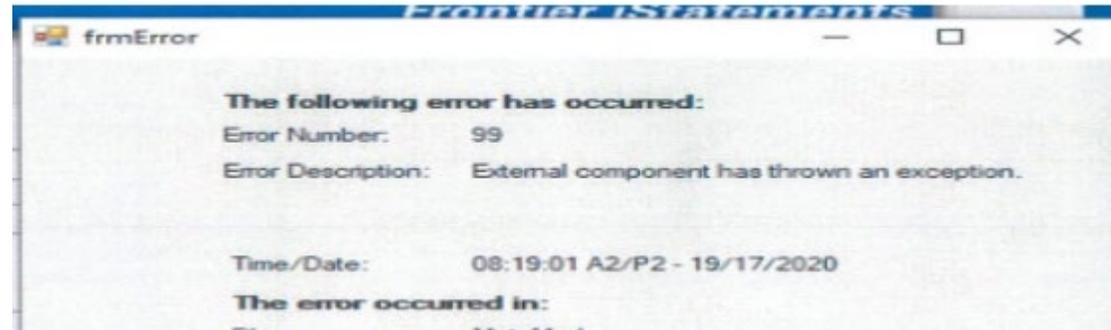
If you have done all the above and still the Add Ins does not appear in Excel this usually means, there is an issue with your Excel version/install

Reinstall Excel

- **Add Ins option not on Toolbar.**

-
- Uninstall iStatements and VBExcel from Control Panels and then reinstall iStatements and VBExcel
 - When all else fails reinstall Excel
 - After reinstall Excel then reinstall iStatements and VBExcel

- **Error 99 During Transfer of Data**



iStatements Issues and Resolutions

When you see this error 99 during a data transfer and the procedure on the record is Compact database just click OK on this and the data transfer will continue. This will have no impact on iStatements, and all data will be correct.

- Registry error

iStatements Issue and Resolutions

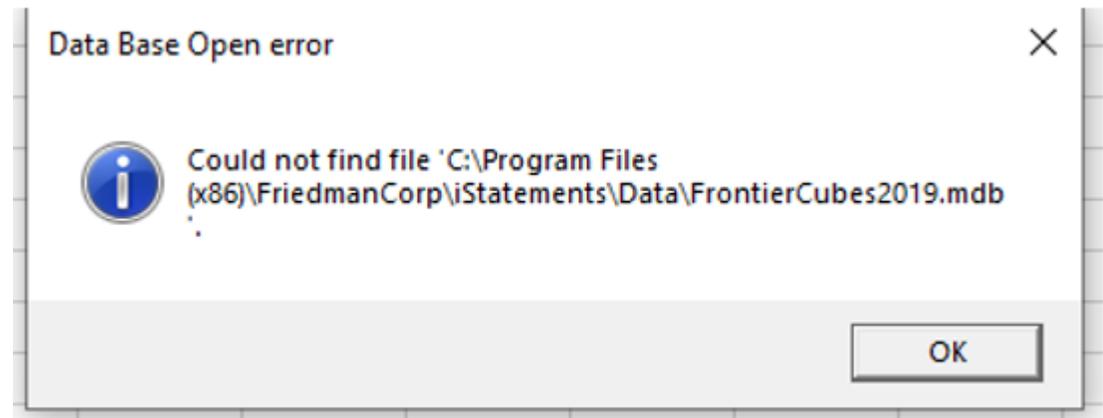
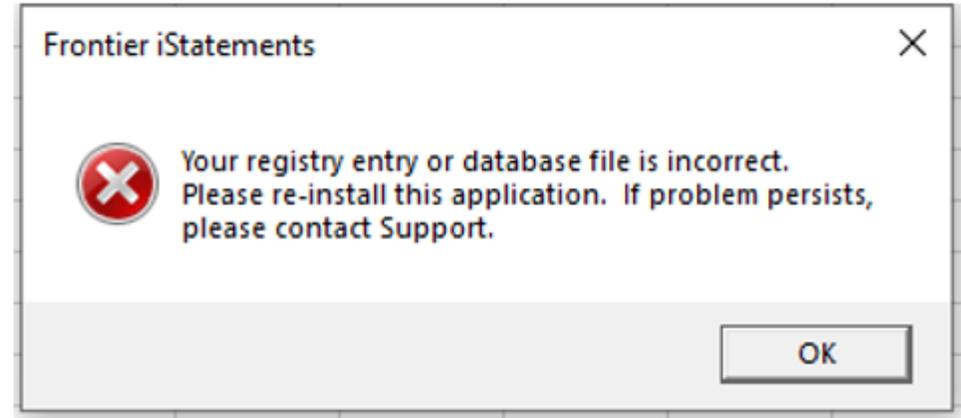
When the user opens and Excel spreadsheet and gets this error: Your registry entry or database file is incorrect

Click Ok

Then Data Base Open error box will appear. This tells you that the user's computer does not have a FrontierCubes database for the year that one of the formulas that is on the spreadsheet.

In green screen go to MEMENU run option 901 for the year indicated

Open iStatements program and do a Transfer Data for that year on the user's machine



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QUESTIONS?

QUESTIONS