

## **iGetExcel Manual**

**Programmer's Guide & Reference Manual** 

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### 1 Editorial/Introduction

#### 1.1 Editorial



# iGetExcel

### Programmer's Guide & Reference Manual

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This edition applies to the licensed program *iGetExcel* Version 08.03 and to all subsequent releases and modifications until otherwise indicated in new editions.

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Editor:

#### **GOERING iSeries Solutions**

Alter Unteröwisheimer Weg 19 76646 Bruchsal Germany

 phone:
 +49 (0)7251-9895-12

 fax:
 +49 (0)7251-9895-13

 e-mail:
 info@goering.de

 web:
 http://www.goering.us

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#### 1.2 Introduction

*iGetExcel* is a software utility to convert external spreadsheets in the Microsoft Excel format (XLS) into AS/400 i.e. iSeries database files, transferring directly from Integrated File System (IFS) to DB2-Database.

The conversion process follows the settings of the command IGETXLS and are saved to a mapping file.

Conversion may be started interactively or in batch. The interactive method has a fast-path and a detailed method.

There are 2 types of output file:

- Type A is a file with a common design, stores one record or each Excel cell.
- Type B is a existing or generated external file; columns from Excel sheet are mapped to fields of the file; rows of the sheet means records to the file.

#### 4 iGetExcel Manual

#### 2 Installation

#### 2.1 Overview

This Chapter describes how to:

- <u>receive</u> *iGetExcel* and its latest release from the internet.
- install iGetExcel on your System.
- license *iGetExcel* on your System.

#### 2.2 Downloading from the Internet

*iGetExcel* can be downloaded from the internet address: <u>http://www.goering.us</u>. The file contains a compressed AS/400- resp. iSeries-Backup-File with all necessary objects for running iGetExcel.

There are 2 ways to install *iGetExcel*:

- a) Installation of the SAVF using the INSTALL AID from Bugbusters.
- b) Installation of the SAVF using <u>FTP</u>.

We recommend option a)

Information about the latest *iGetExcel* release level can be found at the internet address <u>http://www.goering.us</u>

#### iGetExcel Manual

#### 2.3 **Preparations**

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#### 1. Extract the (.zip) Download-File

If you do not already have a utility to unzip archived files, we recommend the application Winzip, which can be downloaded from the internet : <u>http://www.winzip.com</u>

After the extraction, you will have either (separate from the execution) the file IGETXLS.SAV

#### 2. Verify that the FTP-Service on your AS/400 i.e. iSeries is active or start it.

Use the AS/400-command: STRTCPSVR SERVER(\*FTP) to start the service

#### 3. Update

If you want an update for your existing *iGetExcel* installation, please rename your current library IGETXLS to IGETXLSOLD.

Use the AS/400-command: RNMOBJ OBJ( IGETXLS) OBJTYPE(\*LIB) NEWOBJ( IGETXLSOLD)

The installation program recognizes this library and adopts all the settings from it.

#### 2.4 **INSTALL AID Variation**

To easily transfer *iGetExcel* to your System AS/400, we also recommend using the tool INSTALL AID from Bugbusters.

It can be downloaded from the internet address <u>http://www.bugbusters.net</u> (free download!).

After the installation on your PC, you have to open the file IGETXLS.SAV. Please fill out the dialog boxes with normal values.

Please proceed to the chapter on Licensing.

#### manually transferred by FTP 2.5

#### 1. Create the backup-file on your System

Use the name IGETXLS and the AS/400-command: CRTSAVF FILE (QGPL / IGETXLS) AUT(\*ALL)

Open a DOS Window on your PC and change into the subdirectory which contains the ASCII file IGETXLS.SAV (see chapter Installation-Preparations) .

#### 2. Sign on to your System AS/400 resp. iSeries.

\*Note that the name "AS400" will be used for the name of your system AS/400 resp. iSeries and the color blue for all responding messages from the FTP.

```
FTP AS400
Connected with AS400
220-QTCP at AS400.FIRMA.DE
220 Connection will close if idle more than 5 minutes.
User (AS400: (none)): USER
331 Enter Password
Password PASSWORD
Note that neither the password will be shown nor the cursor will move during
entry.
230 USER logged on.
```

#### 3. Change into the binary mode

```
FTP> binary
200 Representation type is binary IMAGE.
```

#### 4. Change the naming format

```
FTP> quote site namefmt 1
250 Now using naming format "1".
```

#### 5. Change to the library QGPL of your System AS/400 resp. iSeries

FTP> cd\_/qsys.lib/qgpl.lib 250 "QSYS.LIB/QGPL.LIB is current library.

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#### 6. Start the transfer from PC to the AS/400 resp. iSeries

FTP> put IGETXLS.SAV IGETXLS.SAVF (replace)
200 PORT subcommand request successful.
150 Sending file to member IGETXLS.SAV in file IGETXLS
.SAVF in library QGPL.
Note that the transfer time will take a few minutes.

250 File transfer completed successfully. FTP 123456789 Bytes sended in 98.76 seconds 54.321 KB/Sec.

#### 7. Terminate the FTP-Session on the System AS/400 resp. iSeries.

FTP> quit
221 QUIT subcommand received.

#### 8. Close the DOS command entry window.

The transfer to your System AS/400 i.e. iSeries is complete.

#### 9. Create the iGetExcel-Objects on the System AS/400 resp. iSeries

using the AS/400-command: RSTLIB SAVLIB (IGETXLS) DEV (\*SAVF) SAVF (QGPL/ IGETXLS)

Please proceed to the chapter on Licensing.

#### 2.5.1 Licensing

#### 1. Add the library to your Library Searchlist in your Session

Use AS/400-command: ADDLIBLE IGETXLS

Installation of *iGetExcel* is now complete and, after entering the license-key, ready for execution.

#### 2. Call the licensing and configuration for *iGetExcel*

Use the command: CALL IGXSETUP

#### 3. Note the system specifications of your AS/400.

The *iGetExcel* licensing display will indicate the

- a) Serial-No.,
- b) Model-No. and
- c) Processor-No.

of your AS/400 i.e. iSeries. If you don't already have a license key, please send the system information in an e-mail to: <u>info@goering.de</u>. You will receive your *iGetExcel* license key within 24 hours via e-mail.

The quickest way to get your license code (to receive a license within 30 minutes!) is to input your system specifications on the Download web page at <a href="http://www.goering.de">http://www.goering.de</a>. If you fail to enter the system specifications when downloading, you can revisit the page, enter the system information and select the button "Code Only".

#### 4. Enter your *iGetExcel*-license key

Use the command : CALL IGXCODE

Enter the license key and press the Enter key. *iGetExcel* is now ready to run. Please note that the program tolerates only three repeated attempts of false license keys entries per day.

Further attempts will cause a deactivation of the *iGetExcel* licensing for the rest of each day.

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### 3 The Command IGETXLS

#### 3.1 Command Descriptions

This Chapter describes:

- The possible options in the <u>dialog of the command IGETXLS</u>. The program execution with the batch command <u>IGETXLSQIK</u> is described in a following chapter.
- The <u>conversion limitations</u> of the command IGETXLS
- The error messages of the command IGETXLS

#### 3.2 Conversion Limitations Of The Command IGETXLS

The usage of the command IGETXLS is subject to the following restrictions (conditional on Excel):

The Output-Files (Excel Format) have to be available in Excel Version 2.1 or Excel 97-2003 and be located in the Integrated File System (IFS) of AS/400.

#### 3.3 Error Messages

#### **ESCAPE - Messages**

#### CPF9897

Abnormal program termination. XXX data records were converted. XXX errors were founded.

#### STATUS - Messages

During the execution of the command, IGETXLS will inform you, after each thousandth data record, about the continuation of the conversion.

#### 4 Excel Sheet Conversion - Variations of Calling

The Excel Sheet Conversion can be executed with one of the following variations of calling:

#### 1. For the Dialog, the following two methods are existing:

- The <u>Detailed method</u>: With the command, IGETXLS is an interactive program (dialog). During the course of the dialog, the mapping for the conversion will be created and then the conversion starts.
- The <u>Fast Path Method</u>: This method will be started initially like the detailed method. Because the mapping already exists (created with the detailed method in a prior conversion), it is possible to start the conversion at any time (the first input mask of the dialog/ detailed method).

#### 2. For the Batch, you can use the following method:

• For the optional automation of the conversion process, the command <u>IGETXLSQIK</u> is available. This command has the same options as the Fast Path Method.

### 5 IGETXLS - Detailed Method

#### 5.1 Starting IGETXLS

After launching the program with the command IGETXLS, you have to input the location and the name of the Excel File in the following form.

GOERING RISCY	Main Sc	creen		1.02.03 15:06:38
Excel File Location	.:			
/home/goering/dem	mo.xls			_
Excel Version : Sheet selection . :	* *=Auto, 2= *FIRST	=Excel 2,	8=Excel97-20 Name, *FIRST	03 ', *ALL
F3=Exit F	4=Prompt	F10=Fast	Path F1	2=Cancel

Using the button **F4**, an easy-to-use explorer is provided for searching the Excel-File.

After pressing **Enter**, the Excel-File will be analyzed and displayed on the screen. If the specified file doesn't exist in the format of the Excel version 2.1, an error message will appear.

With the button **F10**, the <u>Fast Path Modus</u> can be started.

If the location and the name of the file are correct, the file will be displayed in a subfile.

#### 5.2 The Representation Of The Transferred Excel-Table

We will use the example the Excel-Table with the following construction:

Custnr	Custname	Amount	Date serial	Article Number	Check
A00001	ABC Company	1234,66	01.01.2003	A123	4711
A00002	B2B Activity	4567,89	02.01.2003	456	4712
A00003	Customs & More	4444,55	03.01.2003	X789	BAD DATA

#### 1. "page"

DATE: 1.02.03 TIME: 18:16:14	Subfile Represer	ntation Of Excel Sh	eet USER: 0 SYSTEM: 1	GOERING RISCY
SrNo Total Rows :	4 Total Col	lumns: 6		
1 Custnr Custnam	e Amount	Date s	erial	Article N
2 A00001 ABC Com	pany	1,234.66	37,622	A123
3 A00002 B2B Act	ivity	4,567.89	37,623	
4 A00003 Customs	& more	4,444.55	37,624	X789
F3=Exit F10=Save	F19=Shift Left	F20=Shift Right	F12=Cancel	Bottom

#### 2."page"

With the function keys F19 resp. F20 scroll right/ left:

DATE: TIME: 1	1.02.03 8:16:14	Subfile Represen	tation Of Excel S	heet USER: SYSTEM:	GOERING RISCY
SrNo Tot	al Rows	: 4 Total Col	umns: 6		
1	Article 1	Number Check			
2 622	A123		4,711		
3 623		456	4,712		
4 624	X789	BAD DAI	'A		
					Ende
F3=Exit	F10=Sav	e F19=Shift Left	F20=Shift Right	F12=Cancel	

#### Hints to this example:

- Numeric values are formatted with commas.
- Values with decimal places will always be displayed exactly with 2 places after the comma.
- In Excel, date-fields are saved as numeric values in the serial-format. This corresponds with the current count of days started from 01.01.1900.

#### Function keys in this form:

F19/F20	scroll right/ left
---------	--------------------

- F10 display the <u>Save Options</u>
- F3 exit
- F12 cancel

#### 5.3 Excel Sheet Conversion - Save Options

There are 2 types of storage:

#### a) Save as external database

It is possible to save the records both in an existing file and in a newly created file.

- Existing File: A request appears whether the records are to be added (\*ADD) or if the existing records will be replaced (\*REPLACE).
- New created File: You have to input the name of a source file and a library.

#### Example:

row	+1+	2 + 3	3+4	+5+	6+	7
	CUSTNR CUS	TNAME	AMOUNT DAT	E SERIAL ARTIC	CLE NUMBER	CHECK
	000001 A00001	ABC Company	1.234,66	37.622	A123	4711
	000002 A00002	B2B Activity	4.567,89	37.623	456	4712
	000003 A00003	Customs & mor	e 4.444,55	37.624	X789	BAD D

#### b) Save as a sequential file

A data record will be generated from each cell. The data record includes the fields "row" and "column".

This format can't be changed. Save as a sequential file is basically used to process data in a succeeding application program.

Example:

row	+	1 +	2 +	+	4.	+ 5	.+б+.
	Row	Column C	olumn Width	Data Type	DEC.	Char Value	Num Value
000001	1	1	6	C	0	Custnr	0,00
000002	1	2	8	C	0	Custname	0,00
000003	1	3	6	C	0	Amount	0,00
000004	1	4	11	C	0	Date seria	0,00
000005	1	5	14	C	0	Article Nu	0,00
000006	1	6	5	C	0	Check	0,00
000007	2	1	6	C	0	A00001	0,00
000008	2	2	11	C	0	ABC Compan	0,00
000009	2	3	4	F	2		1.234,66
000010	2	4	5	N	0		37.622,00
000011	2	5	4	C	0	A123	0,00
	:						
	:						
	:						
etc.							

#### 5.4 Save Options - Save As External Database

In order to save the described Excel-data as a table in an external DB2-Database file, you have to input the following fields:

GOERING Save File Type	Save Option	E=External.S=Sequential
File Library Create File	. DEMO . QTEMP . *YES	Name Name *YES,*NO
F3=Exit		F12=Cancel

With the parameter "Create File"=\*YES it is possible to verify if there is existing a file with the same name.

In that case, a message appears and either you can change the file-name or overwrite the existing file.

If the verification was successful, you have to input the source file in the additional appearing field:

COFFING	Save Option	
Save File Type	. E	E=External,S=Sequential
File Library Create File	. DEMO . QTEMP . *YES	Name Name *YES,*NO
Source File Library F3=Exit	. QDDSSRC . QTEMP	Name Name F12=Cancel

It will automatically suggest the file-name QDDSSRC.

#### 5.5 Definition Of The Data Area

After pressing **ENTER**, the row number will be queried in which the column headings (i.e. the field names) are written and in which row the data starts.

Also, you will need to identify the area specified for the data transfer:

Specify Rows	
Row of Field Name . :	1
Starting Row of Data :	2
Copy From Row	2
Copy To Row : *END	-
F3=Exit F12=Cancel	

If no headings exist in the table i.e. the headings should be ignored, then input is confirmed with "0". IGetExcel analyzes the data and proposes default values for the following DDS creation:

- The fieldname generator automatically deletes the invalid values and prove the uniqueness of the fieldnames. If the names are duplicated, an index will automatically be appended.
- Also, an identification of the field datatype and the maximum field length will be determined.
- If the field datatypes are mixed, the type will be change to "C" i.e. character.

#### 5.6 Column Definition

In our example, we now see the following screen:

GOERING External File Field Confirmation RISCY							1.02. 20:54:	03 13
External File DEMO External Lib QTEMP								
Field Name	Туре	Conversion Type	Input date	Length	Dec	Column Heading	Mismatc	h
CUSTNR	С	1/20	rormae	6	0	CUSTNR	C	Δ
CUSTNA	C			14	õ	CUSTNAME	c	*
AMOUNT	s			6	2	AMOUNT	c	*
DATE S	S			5	0	DATE SERIAL	C	:
ARTICL	С			4	0	ARTICLE NUMBER	С	:
CHECK	С			8	0	CHECK	С	:
								:
F3=Exi F12=Canc	t el	F8=Load Mapp	ing F10=S	ave Mapp	ing a	nd Save DDS F1	ll=Save D	DS

**Field** All fields are default values, which resulted from the previous analysis. The values can also be changed to your own choosing. If the changes are not valid, error messages will be appeared.

**Type** The following values are valid for datatypes:

- C Character an alphanumerical field
- F Float a floating point field
- L Date a date field
- P Packed packed field
- S Zoned zoned numerical field

#### Conversion

**Type** With the conversion Type, it is possible to select the appropriate data conversion. This is especially useful for the conversion of date fields. Also, you can control in this field the call of an user-exit program.

Valid values for the conversion type are described in the online manual (F1) at the field level.

If a date value should be read and converted from Excel, it is necessary to describe here how the Excel value is defined. Please note that the date values will be normally saved in the format \*SERIAL.

**Length** Changes of the field length are possible, but it is not allowed to abbreviate the positions before the decimal point. Changes in the

decimal places are allowed and the results will then be rounded.

#### 5.7 Example For A Date Conversion

In our <u>example</u> we will make now the following modifications:

1. The field CUSTNR shall be seven-digit

**2.** The field CUSTNA shall be 50-digit

3. The field AMOUNT will be amplified to 13/2

4. The field DATE\_S shall be an \*ISO date field

**5.** The field CHECK shall be a numerical field with 10 digits, non-numerical values should be ignored.

The outcome of these changes is the following screen:

GOERING External File Field Confirmation RISCY							1.02. 21:20:	03 39
External File DEMO External Lib QTEMP								
Field Name	Туре	Conversion Type	Input date Format	Length	Dec	Column Heading	Mismato Action	h
CUSTNR	С			7	0	CUSTNR	C	А
CUSTNA	С			50	0	CUSTNAME	C	*
AMOUNT	S			13	2	AMOUNT	C	*
DATISO	L	*ISO	*SERIAL	10	0	ISO DATE	С	:
ARTICL	С			4	0	ARTICLE NUMBER	С	:
CHECK	S			10	0	CHECK	С	:
								:
F3=EXIC F8=Load Mapping F10=Save Mapping and Save DDS F11=Save DDS F12=Cancel								

For the continuation, 2 options are available:

- **F10** The rendered definitions will be saved into a "mapping". This make sense for recurrent procedures and is recommended, especially if you are working with the BATCH i.e. Fast Path-method of *iGetExcel*.
- **F11** Without saving the definitions

Also, you can use the function key F8 to reload a previously defined mapping.

#### Choosing method 1, the following screen appears:

Mapr	ing Name Screen
Enter Mapping	Name DEMO
F4=List Mapping	F12=Cancel

Both Methods will now proceed the same way....

#### 5.8 Error Handling

During the conversion, some errors i.e. warnings may have occurred because a non-numeric value ( "BAD DATA") exists in the column CHECK and can't be assumed:

GOERING RISCY		Error Screen		1.02.0 21:28:1	3 8
Type opt 5=Show e Opt	ions, press Enter. rror details Excel Column Heading	External Field	Data Type	Mismatch	
	CHECK	CHECK	С	Action I	A * * *
F3=Exit	F10=Confirm	F12=Cancel			

Now look at the detail-entry (option 5 in the field Opt) for the following form to appear:

GOERING RISCY	GOERING Error Details RISCY				
Error De	tails as per Column# 0006 defined as S length 0010 / 0				
The foll Row# 0004	owing could not be converted : Type Length Data C 0008 BAD DATA	A * * * : V			
F3= Exit	F12=Cancel				

Go back with function key **F12** and confirm the modified process with function key **F10**.

#### 5.9 Validation Screen

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After saving the data, the following screen will be displayed:

Copy Complete

The Copy Process from EXCEL Sheet to External File was successful. Press Enter to continue. F10 to present file

Now the file is transferred and we can call QuickView with the function key F10 (intern: the query/400 RUNQRY will be called):

Bericht anzeigen								
		Br	reite des Ber	richts . :	73			
Anfang auf Zeile Anfang in Spalte								
Zeile+1.	+2+	3 +	.4+!	5+6.	+7			
CUSTNR CU	JSTNAME	AMOUNT	ISO DATE	ARTICLE	CHECK			
000001 A00001 AE	BC Company 1	1.234,66	2003-01-01	A123	4.711			
000002 A00002 B2	2B Activity 4	4.567,89	2003-01-02	456	4.712			
000003 A00003 Cu	ustoms & more 🦂	4.444,55	2003-01-03	X789	0			
***** ********* <u>F</u>	Ende des Berichts	******						

#### 6 IGETXLS - The Fast Path Modus

After calling the program with the command IGETXLS, you will have to input the location and the name of the Excel Table (q.v. chapter "<u>IGETXLS -Detailed</u> <u>Method</u>").

After entering the data and pressing ENTER, you will return to the first screen. Here, you can start the Fast Path Method with function key **F10**. The Fast Path Method is applied if a mapping exists which is already made with the detailed method.

#### 7 IGETXLSQIK

For the optional automation of the conversion process you can use the command IGETXLSQIK.

This command has the same options like the Fast-Path-Dialog.

With this command, you get a powerful command for integration into your own CL-programs

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\*ISO date field 23

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