Loading and Validating IFRS Financial Report Submitted to SEC

By Charles Hoffman, CPA

This script walks you through validating an IFRS report submitted to the SEC.

STEP 1: Start Pesseract.

Open the Pesseract application and the main form is displayed and the "Home" tab of the menu ribbon is displayed.

Select "Open" and then "Open XBRL document". Paste the following SEC filing into the open form.

http://www.sec.gov/Archives/edgar/data/1565025/000129281418000752/abev-20171231.xml



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STEP 2: Validate report.

Press the icon in the lower right corner of the "Report Validation Status" icon group:



Press the "Run" button on the "Run Selected Validations" form:



After a few seconds or so, the icons in the Report Validation Status section will change colors. GREEN means that everything validated successfully. ORANGE indicates that there is some sort of inconsistency that has been detected. RED would indicate that some sort of serious error has occurred.

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Notice that several new documents have been added to the main window of the application. Those documents contain information about the validation rules that were used and the results of the validation process. You can explore the different documents to begin to understand what is going on when a document.