# **Filtering and Searching**

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This document walks you through filtering networks and searching for report elements and other information that is used within the report.

#### **STEP 1**: Start Pesseract, Open XBRL instance.

Open the Pesseract application and the main form is displayed and the "Home" tab of the menu ribbon is displayed. Press the "Open" icon and then "Open XBRL instance". Press the browse button (with the three dots) and open the file:

\Basic\basic-SampleInstance.xml

The XBRL instance is loaded:

lomponents (12) दि	Rendering	Model Structure	Fact Table	Business Rules Structure	Business Rules Validation Resu
	Component: (Netwo				
Network View C Component View C Block View	Network	1110 - Statement - Bala	nce Sheet		
ilter Type 🔹 Filter Level 👻 Filter Status 👻	Table	Implied [Table]			
	Reporting Entity [Axis]	]	3	0810137d58f76b84afd http://sta	ndards.iso.org/iso/17442
	Unit [Axis]		11	JSD	
	Onic [Notis]				
1110 - Statement - Balance Sheet 🔶 Implied [Table]			P	eriod [Axis] 🛛 🔻	
1120 - Statement - Income Statement 🔶 Implied [Table]	Implied [Line Items]			2018-12-31	2017-12-31
1130 - Statement - Cash Flow Statement 🔶 Implied [Table]	Balance Sheet [Abs	tractl			
1210 - Disclosure - Cash and Cash Equivalents Roll Forward 🔶 Implied [Table]	Assets [Roll Up]				
1220 - Disclosure - Receivables Roll Forward ♦ Implied [Table]	Current Assets [Rol	[ Up]			
1230 - Disclosure - Inventories 🔶 Implied [Table]	Cash and Cash Equival			4,000	3,000
1240 - Disclosure - Property, Plant, and Equipment ♦ Implied [Table]	Receivables			2,000	1,000
1250 - Disclosure - Accounts Payable 🔶 Implied [Table]	Inventories			1,000	1,000
1260 - Disclosure - Long-term Debt 🔶 Implied [Table]		(	Current Assets	7,000	5,000
1270 - Disclosure - Retained Earnings 🔶 Implied [Table]	Noncurrent Assets [	Roll Up]			-,
2101 - Disclosure - Inventories Detail 🔶 Implied [Table]	Property, Plant and Eq	uipment		6.000	1,000
3101 - Disclosure - Finished Goods Detail 🔶 Implied [Table]		None	current Assets	6,000	1,000
			Assets	13,000	6,000
	Liabilities and Equit	y [Roll Up]			
	Liabilities [Roll Up]				
	Current Liabilities [	Roll Up]			
	Accounts Payable			1,000	1,000
		Cur	rent Liabilities	1,000	1,000
	Noncurrent Liabiliti	es [Roll Up]			
	Long-term Debt			6,000	1,000
		Noncur	rent Liabilities	6,000	1,000
			Liabilities	7,000	2,000
	Equity [Roll Up]				
	Retained Earnings			6,000	4,000
			Equity	6,000	4,000
		Liabiliti	ies and Equity	13,000	6,000

There is nothing particularly unique about this XBRL instance. Note the line item "Inventories" within the balance sheet network.

In the search text box (circled in RED above) type "Inventories" (without the quotes).

Notice that the networks are filtered using the text that was entered within the filter text box:

Components (12)			द
O Network View	Component View	O Block View	
Filter Type	▼ Filter Level	▼ Filter Status	-
Inventories			·
1230 - Disclosure -	Inventories 🔶 Implied [Ta	ble]	
∃ 2101 - Disclosure -	<mark>Inventories</mark> Detail 🔶 Impli	ied [Table]	

Remove the text from the filter text box and all the networks reappear.

Now try typing "income statement" (without the quotes):

	income	e statement		-
+	1110 -	- <mark>Statement</mark>	- Balance Sheet 🔶 Implied [Table]	
Ŧ	1120 -	- Statement	<ul> <li>Income Statement             Implied [Table]      </li> </ul>	
+	1130 -	- <mark>Statement</mark>	- Cash Flow Statement 🔶 Implied [Table]	
1	▰			
	·	•		

This may, or may not, have been the result that you expected. What is happening is that both the words "income" and "statement" are being sought by the filter.

Now, type "income statement" WITH THE QUOTES now. The filter results look as follows:

Components (12)			द
C Network View	Component View	O Block View	
Filter Type	▼ Filter Level	▼ Filter Status	•
income statement 1120 - Statement -	Income Statement ◆ Impl	ied [Table]	-
1120 - Statement -			

Without quotes, individual words are sought. With quotes, the phrase within the quotes is what will be sought.

# **STEP 2**: Searching report elements, facts, and fact values.

Remove the filters (filter text box should be empty), select the first network, then select the "Tools" tab on the menu ribbon.

This shows the Search tool. Enter "Net" (without the quotes) within the search text box and then press the Search icon (with the magnifying glass). Note the search results on the right side of the screen.

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Net	Search Suggest	Nisclosure Templates/Exemplars Agent				
Search	G.	Intelligent Agents				
nstance (basic-SampleInstance						
Components (12)	(	Rendering Model Structure Fact Table	Business Rules Structure	Business Rules Validation	Search Result	
Network View	omponent View C Block View	Component: (Network and Table) Network 1110 - Statement - Balance Sheet			Facts	
		Table Implied [Table]			1 2000	Net Income (Lo.
Filter Type 🔹 Filte	r Level    Filter Status		1		2 1000	Net Cash Flow .
		Reporting Entity [Axis]	30810137d58f76b84afd http://st	andards.iso.org/iso/17442	3 5000	Net Cash Flow .
	*	Unit [Axis]	USD		4 -5000	Net Cash Flow .
1110 - Statement - Balance S	heat 🌢 Invited [Table]		Period [Axis]		5 1000	Net Cash Flow
1120 - Statement - Dalance S		Implied [Line Items]		2017 12 21		
1130 - Statement - Cash Flov			2018-12-31	2017-12-31		
	Cash Equivalents Roll Forward   Implied [Table]	Balance Sheet [Abstract]			Report Elements	
	es Roll Forward 🔶 Implied [Table]	Assets [Roll Up]			1 Net Income (Loss) [Roll Up]	
1230 - Disdosure - Inventorie		Current Assets [Roll Up]			2 Net Income (Loss)	
1240 - Disdosure - Property,	Plant, and Equipment   Implied [Table]	Cash and Cash Equivalents	4,000	3,000	3 Net Cash Flow [Roll Up]	
1250 - Disclosure - Accounts	Payable 🔶 Implied [Table]	Receivables			4 Net Cash Flow Operating Ac	
1260 - Disclosure - Long-term	Debt 🔶 Implied [Table]		2,000	1,000	5 Net Cash Flow Operating Ac	
1270 - Disdosure - Retained	Earnings 🔶 Implied [Table]	Inventories	1,000	1,000	6 Net Cash Flow Financing Act	wittes [Roll Up]
2101 - Disclosure - Inventorie		Current Assets	7,000	5,000		
3101 - Disclosure - Finished G	Goods Detail 🜩 Implied [Table]	Noncurrent Assets [Roll Up]				
		Property, Plant and Equipment	6,000	1,000		
		: Noncurrent Assets	·	1,000		
		Assets				
		Liabilities and Equity [Roll Up]	13,000	6,000		
		Liabilities [Roll Up]				
		Current Liabilities [Roll Up]				
		Accounts Payable	1,000	1,000		
		Current Liabilities	1,000	1,000		
		Noncurrent Liabilities [Roll Up]				
		Long-term Debt	6,000	1,000		
Component Properties		Noncurrent Liabilities		1,000		
<ul> <li>Network</li> <li>Table</li> </ul>	1110 - Statement - Balance Sheet	Liabilities	6,000			
Disclosure	Implied [Table] disclosures:UncategorizedInformation		7,000	2,000		
Confidence	MEDIUM	educh [con ob]				
Status	InProgress	Retained Earnings	6,000	4,000		
Collections		Equity	6,000	4,000		
Advanced		Liabilities and Equity	13,000	6,000		
			10,000	0,000		
fessage List Console						

#### Double click on the first entry in the "Facts" pane of the "Search Results:

Components (12)	Rendering	Model Structure	Fact Table	Business Rules Structure	Business Rules Validation	Sea	irch Result	×	
O Network View O Block View	1120 - Statement - Income Statement					Fac	Facts		
Filter Type   Filter Level  Filter Status  Filter Status Filter Status Filter Status Filter Status Filter Status Filter Status Filter Status Filter Status Filter Status Filter Status Filter Status Filt	Table	Implied [Table]					1 2000	Net Income (Lo	
	Reporting Entity [Axis]			30810137d58f76b84afd http://st	andards.iso.org/iso/17442		2 1000	Net Cash Flow	
<b>•</b>	Period [Axis]			2018-01-01/2018-12-31			3 5000	Net Cash Flow	
							4 -5000	Net Cash Flow	
⊞ 1110 - Statement - Balance Sheet ◆ Implied [Table]	Unit [Axis]			USD			5 1000	Net Cash Flow	
1120 - Statement - Income Statement  Implied [Table]				Drop Column Fields Here					
	Implied [Line Items]		Fact Value		Report Elements		^		
	Net Income (Loss)	Roll Up]					1 Net Income (Loss) [Roll U		
	Gross Profit [Roll Up]					2 Net Income (Loss)			
⊞ 1230 - Disclosure - Inventories ◆ Implied [Table]	Sales		4.000		3 Net Cash Flow [Roll Up]		=		
I240 - Disclosure - Property, Plant, and Equipment ◆ Implied [Table]				4,000				Anticities (Dellated	
I250 - Disclosure - Accounts Payable ◆ Implied [Table]	Costs of Sales			2,000		4 Net Cash Flow Operating Activities [			
I260 - Disclosure - Long-term Debt ◆ Implied [Table]	Gross Profit (Loss)		aross Profit (Loss)	2,000		5 Net Cash Flow Operating Activities			
	Depreciation and Amor	tization		0			6 Net Cash Flow Financing	Activities [Roll Up]	
		N	let Income (Loss)	2,000					

This takes you to that specific fact and displays the network and the rendering of that fact within the application.

Press the RED X in the upper left hand side of the screen to clear the search results.

Now type in the number "700" (without the quotes) into the search tool and then press the "Search" icon. Double click the third fact and the application will take you to that fact in the application.

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File	Home Options and Preferences Tools View Knowledge Ba	se Windows Help					
×	700 Search Suggest Disc	osure Templates/Exemplars Agent Off					
	Search	Intelligent Agents					
5	Instance (basic-SampleInstance.xml) × Taxonomy (basic.xsd)						<b>~</b>
gua	Components (12)	Rendering Model Structure	Fact Table Bus	siness Rules Structure	Business Rules Validation	Search Result	×
ges	C Network View C Component View C Block View	Component: (Network and Table) Network 2101 - Disclosure - Inve	entories Detail			Facts	^
	Filter Type   Filter Level  Filter Status	Table Implied [Table]				1 7000	Current Assets
		Reporting Entity [Axis]	30810137d	58f76b84afd http://stan	dards.iso.org/iso/17442	2 7000	Liabilities
	<b>•</b>	Unit [Axis]	USD			3 700	Finished Goods
	1110 - Statement - Balance Sheet      Implied [Table]		Period [Axis]	-			
	1120 - Statement - Income Statement	Implied [Line Items]	20	018-12-31	2017-12-31		
	I130 - Statement - Cash Flow Statement ◆ Implied [Table]	Inventories [Roll Up]			2017 12 51		
	1210 - Disclosure - Cash and Cash Equivalents Roll Forward  Implied [Table]	Finished Goods					
	1220 - Disclosure - Receivables Roll Forward ◆ Implied [Table]	Work in Progress		600	700		
	I 1230 - Disclosure - Inventories ◆ Implied [Table]			200	100		
	1240 - Disclosure - Property, Plant, and Equipment ◆ Implied [Table]     1250 - Disclosure - Accounts Payable ◆ Implied [Table]	Raw Material		200	200		
	1250 - Disclosure - Accounts Payable  Implied [Table]     1260 - Disclosure - Long-term Debt  Implied [Table]		Inventories	1,000	1,000		
	1270 - Disclosure - Retained Earnings ◆ Implied [Table]						
	2101 - Disclosure - Inventories Detail   Implied [Table]						
	3101 - Disclosure - Finished Goods Detail   Implied [Table]						
			<b>V V</b>				/ / / /

Now, click on the fact to bring up the fact characteristics and properties form, the select the "Occurrences" tab. Note that while there is ONE FACT for the line item "Finished Goods" but that fact is used in TWO PLACES; in the inventory detail breakdown but then again in the finished goods detail breakdown.

Fact Characte	ristics and Prope	rties	83
Properties	Occurrences	To Do	
Fragments	containing this fa	act.	
2101 - Disd	osure - Inventor	ies Detail	◆ Implied [Table]
3101 - Disc	osure - Finished	Goods De	tail 🔶 Implied [Table]
<u> </u>			

Note that there is a difference between the facts that are reported in a report and the presentation of those facts within fragments of the report. Here we are showing you one fact that is used in two different presentation renderings of the report.

Next, clear the search again. Now, type "statement" in the search text box and press the search icon to execute the search. Notice the section "Components". Click on the Income Statement and you will be taken to that component of the report.

3	<u>→</u> = *) • × • •	Instance (basic-SampleInstance	.xml) - Pesseract		• **
>	Home Options and Preferences Tools Vew Knowledge Base     Statement     Search     Search	: Windows Help sure Templates/Exemplars Agent Off Intelligent Agents			~
۲.	Instance (basic-SampleInstance.xml) × Taxonomy (basic.xsd)				▼ Age
guag	Components (12)	Rendering Model Structure Fact Table	Business Rules Structure Business Rules Validation	Search Result	N da
x		Component: (Network and Table) Network 1120 - Statement - Income Stateme	ent	Report Elements	^ v
	Filter Type v Filter Level v Filter Status v	Table Implied [Table]		1 Cash Flow Statement [Roll Forward]	ater
		Reporting Entity [Axis]	30810137d58f76b84afd http://standards.iso.org/iso/17442		State Properties
	•	Period [Axis]	2018-01-01/2018-12-31		rties
	1110 - Statement - Balance Sheet      Implied [Table]	Unit [Axis]	USD		
	1110 - Statement - Balance Sneet      Implied [Table]     1120 - Statement - Income Statement      Implied [Table]	(	Dran Calumn Fields Here		
	1130 - Statement - Cash Flow Statement ◆ Implied [Table]	Implied [Line Items]	Fact Value		-
	1210 - Disclosure - Cash and Cash Equivalents Roll Forward ◆ Implied [Table]	Net Income (Loss) [Roll Up]	Fact Value	Components	
	1220 - Disclosure - Receivables Roll Forward ◆ Implied [Table]	Gross Profit [Roll Up]		1 1120 - Statement - Income Statement 2 1130 - Statement - Cash Flow Statement	
	1230 - Disclosure - Inventories   Implied [Table]	Sales	4.000	3 1110 - Statement - Balance Sheet	
	I 1240 - Disclosure - Property, Plant, and Equipment ◆ Implied [Table]	Costs of Sales	2,000	3 1110 Statement Bulance Sheet	
	1250 - Disclosure - Accounts Payable ◆ Implied [Table]     1260 - Disclosure - Long-term Debt ◆ Implied [Table]	Gross Profit (Loss)			
	1200 - Disclosure - Long-term Debt      Implied [Table]     1270 - Disclosure - Retained Earnings      Implied [Table]	Depreciation and Amortization	0		
	12/0 - Disclosure - Rectailed Lannings ← Implied [Table]     2101 - Disclosure - Inventories Detail ◆ Implied [Table]	Net Income (Loss)			
	3101 - Disclosure - Finished Goods Detail ♦ Implied [Table]		2,000		
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You can also search for text within a text block.

### **STEP 3**: Advanced search options.

If you look at the screenshot above in the "Search" group under "Tools", there is an icon in the lowerright hand corner of that group. This icon is shown below. Press that icon.



The following form appears which shows you what will be searched. You can turn these options on and off as you deem necessary:

