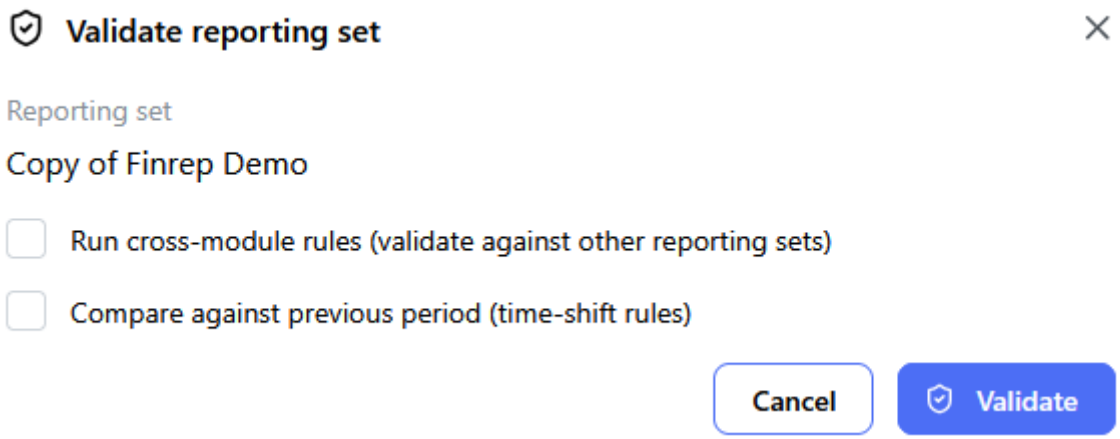
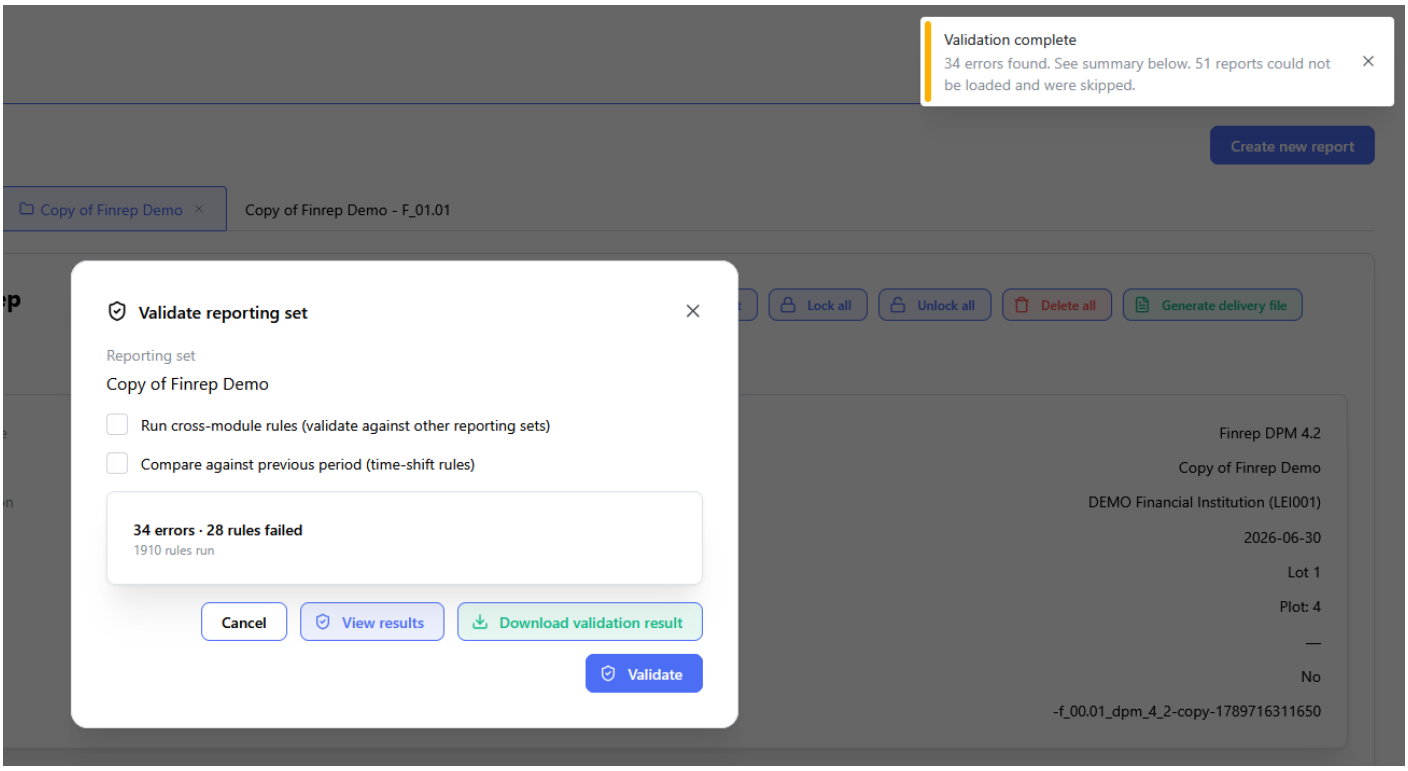
Validation Engine & Cross-Report Reconciliation

To run validation got to Reporting Set information page. See page "Operation with Reporting set". Click "Validate".



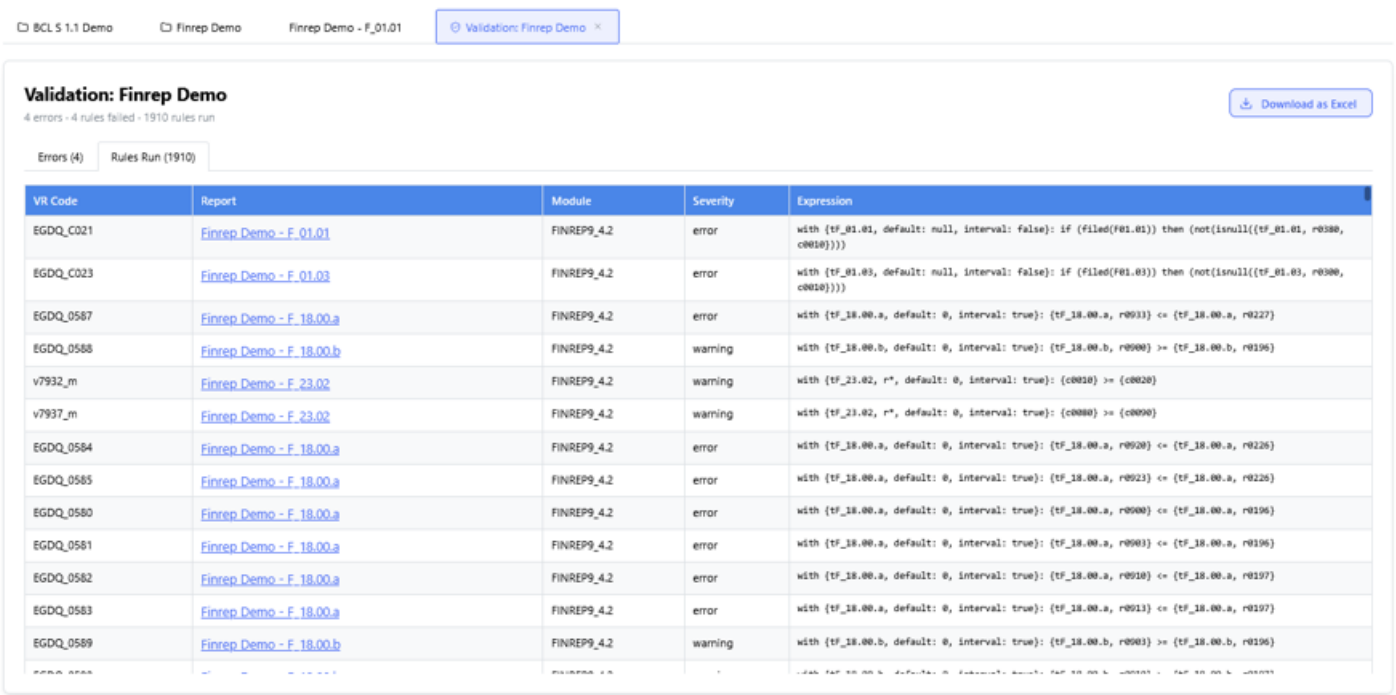
Context: validation completed window.

- **Key Components & Elements:**
  - **View results:** view validation results in UI.
  - **Download validation results:** download validation results as Excel file.



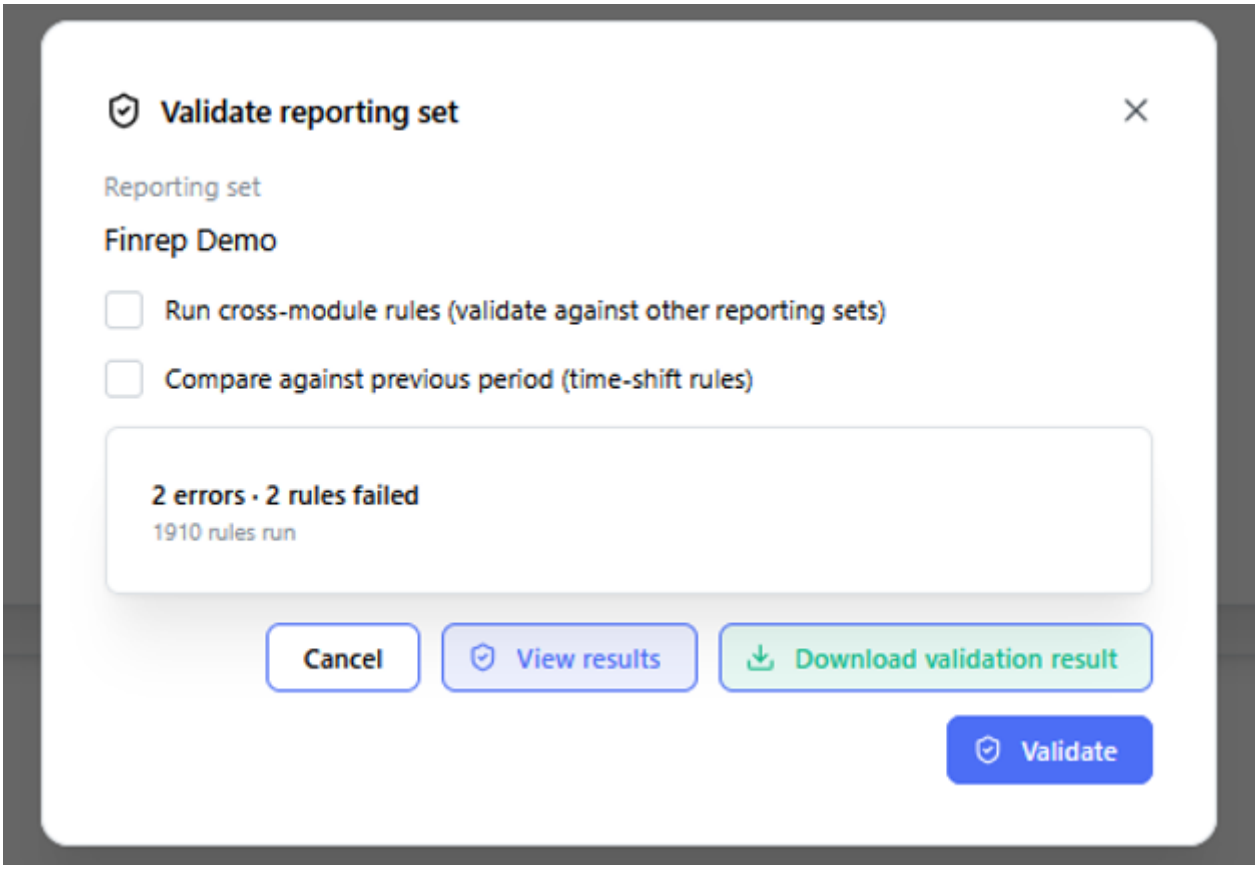
Context: The main landing view for the validation engine module.

- **Key Components & Elements:**
  - **Errors:** validation rules list, which failed.
  - **Rules Run:** High-level counts of total rules checked, passed validations, failed checks, and active warnings.



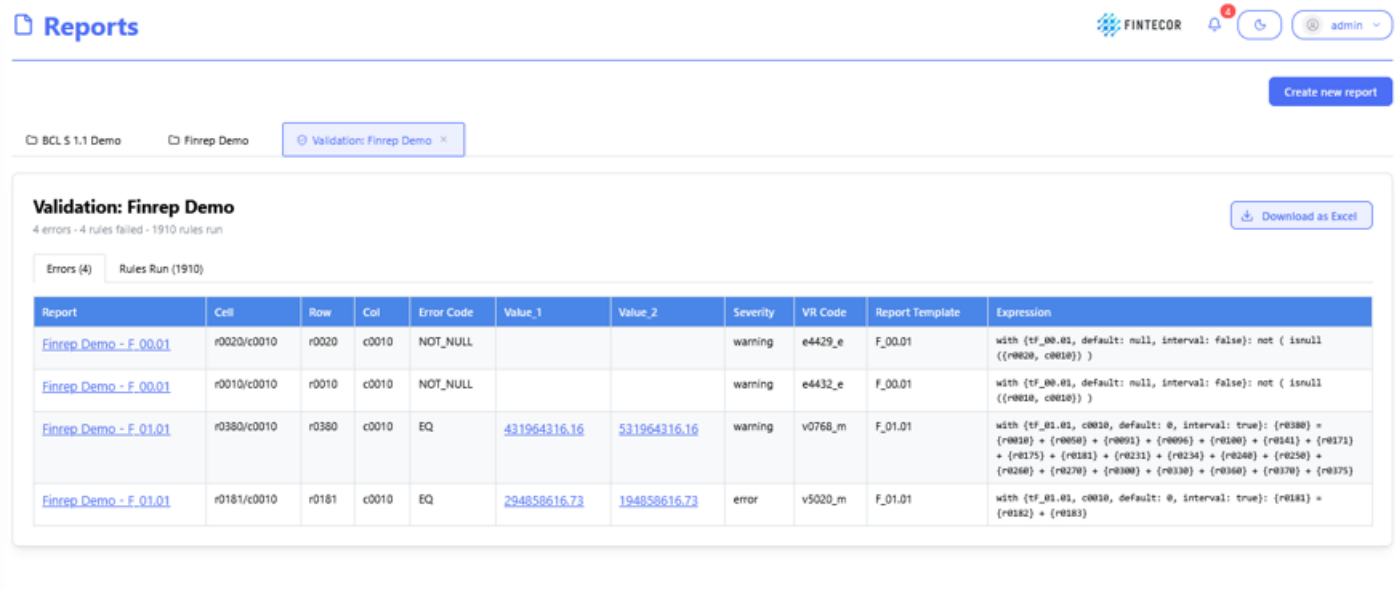
Context: Interface for creating or editing specific cross-report validation logic.

- **Key Components & Elements:**
  - **Rule Parameters:** Fields defining rule IDs, descriptions, source reports/cells, and target comparison cells.
  - **Formula & Tolerance Builders:** Settings allowing tolerance thresholds or exact mathematical matching (`A == B`).



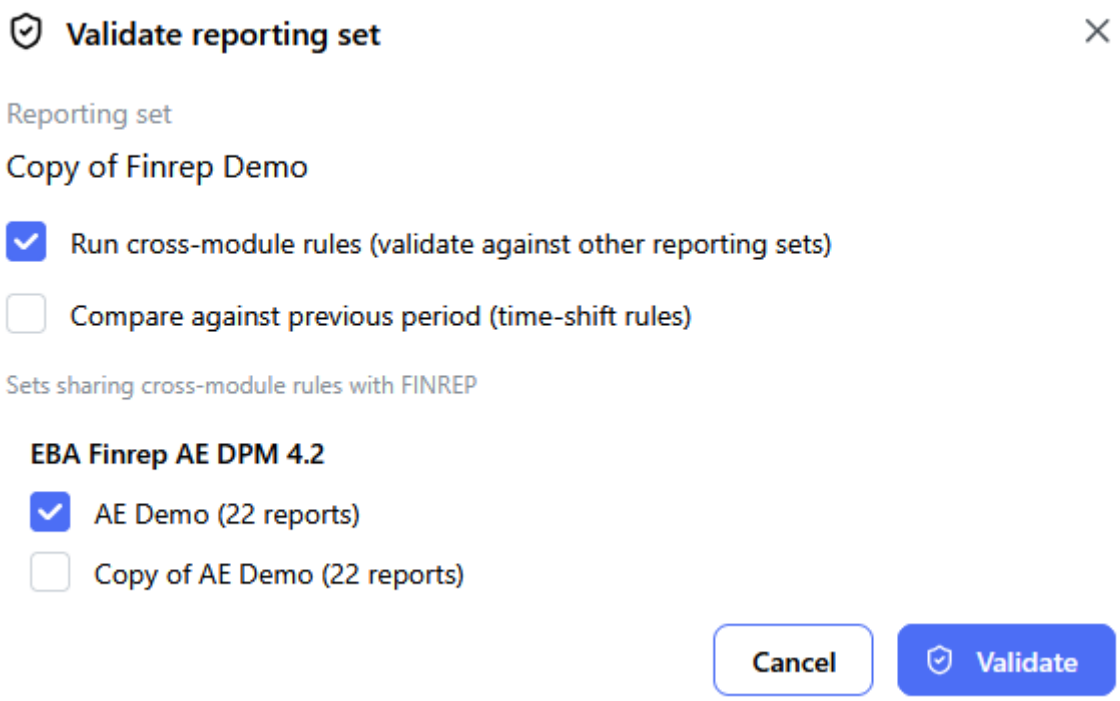
Context: A matrix grid comparing corresponding line items across different regulatory or financial reporting statements.

- **Key Components & Elements:**
  - **Comparison Columns:** Side-by-side values from separate reports (e.g., Report A vs. Report B).
  - **Variance Indicators:** Highlights data discrepancies, highlighting differences in red or yellow depending on predefined thresholds.



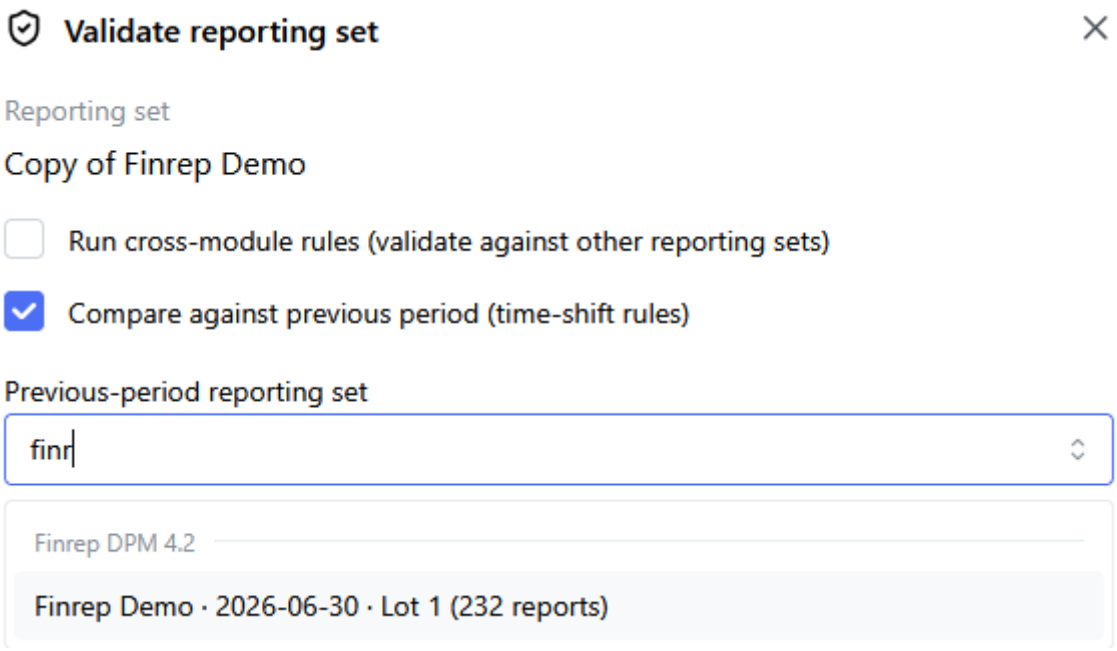
Cross-Report Reconciliation

To run Cross-Report validation rules select "Run cross-module rules (validate against other reporting sets)" and select for cross module reconciliation. Standard validation will be run including cross-module validation rules.



Compare against previous period (time-shift rules)

To run Cross-Report validation for Time-shift rules select Compare against previous period (time-shift rules)" and select previous reporting period Reporting set.



Revision #11
Created 2026-09-16 11:55:41 UTC by Samuel Lovell
Updated 2026-09-21 08:40:50 UTC by Jekaterina Demesko