

Booking Engine

AUTOMATE WITH INTELLIGENCE · ACCOUNTING JUDGEMENT, IN THE SYSTEM

Booking Engine provides the accounting-execution layer of Evolve Finance OS.

Posting dates, VAT dates, accruals and deferrals are determined by the system as each transaction is created inside Microsoft Dynamics 365 Business Central. The engine reads the close calendar, the open VAT period, the service period and your accounting rules – and applies them automatically,

instead of relying on memory, spreadsheets and month-end instructions.

The result is consistent, period-correct accounting at the moment of posting – the most common source of audit findings, removed before it can occur.

EXAMPLE · PURCHASE INVOICE POSTING

← Purchase Invoice
🔗 📄 + 🗑️
✓ Saved 🔄

ER26/0001442 · Muster Handels GmbH

Approve Update Accounting Dates + Full AI Pipeline More options

General

Document Date	22.05.2026	VAT Date	26.05.2026
Posting Date	26.05.2026	Service Period (Deferral)	→ 02.06.2026

+ THE ENGINE ALREADY KNOWS
 the last close · the open VAT period · the deferral rule · the service period — **it sets the posting date and the deferral, so no one has to remember to.**

Anonymised purchase invoice inside Microsoft Dynamics 365 Business Central. The posting date and deferral are set by the engine – example data shown.

The information was never missing. What was missing was connecting it.

When the invoice is posted, the engine sets the posting date and the deferral itself – derived from the close status, the open VAT period and the service period – so the entry lands in the correct period without manual intervention. The same reasoning applies across purchases and sales: accounting rules live in the transaction flow, not in spreadsheets or closing checklists, so judgement no longer depends on who is in the room.

Postings land in the right period.

Posting and VAT dates are derived from the close calendar and open periods – automatically, at the point of entry.

Accruals and deferrals by design.

Service periods drive period-aware accrual and deferral, without manual schedules.

Accounting rules leave the spreadsheet.

Your guidelines are encoded in the system, so judgement no longer depends on who is in the room.

Fewer audit findings, by construction.

Incorrect period allocation – a leading audit finding – is prevented before it can occur.

Context-based, autonomous booking.

TRANSACTIONS UNDERSTOOD · GENERAL & CLIENT-SPECIFIC GUIDELINES APPLIED · BOOKED AUTONOMOUSLY

11

PRIMARY FEATURES

7

SHARED FEATURES

18

FEATURE BUNDLE

18

AVAILABLE NOW

AI BOOKING & CLASSIFICATION

The Evolve AI classifies items, validates posting groups and scores booking risk before an entry is committed.

Posting Group AI Validation Score · Autonomous Booking Risk Threshold · AI Item Type Classification · AI Classification Certainty Threshold · Fixed Asset Capitalisation Threshold

SALES-DOCUMENT CONTROLS

Required-field enforcement and document-date approval on sales invoices.

Sales Invoice Mandatory Fields Toggle · Sales Invoice Date Approval Stamp

SERVICE-PERIOD ACCRUAL & DEFERRAL

Service periods on sales and purchase documents drive period-aware accrual and deferral.

Sales Service Period Tracking · Purchase Service Period Tracking

AUTONOMOUS POSTING

Posting dates derived from service periods, and AI-standardised posting text.

Posting Date Logic from Service Period · AI-Driven Posting Text Enrichment

+ 7 shared features are bundled in from adjacent products — AI-Driven Item Creation and three master-data enrichment features (Master Data Integrity), Payment Proposal Auto-Posting (Fast Close Engine), and two Continia-Edition document-capture controls (Process Governance & Controls).

HOW WE PUT IT INTO WORK

From your Business Central to master data that understands itself.

 Microsoft | SOLUTIONS PARTNER Business Applications

00 · PREREQUISITES

Business Central + Master Data Integrity
Business Central with at least Master Data Integrity in place – the booking AI builds on understood master data. Continia is required for the document-capture controls.

01 · ANALYSE

We map your posting logic
We review your posting-date rules, VAT periods, service periods and close calendar.

02 · IMPLEMENT

We embed the engine
Posting-date, accrual and deferral logic is configured into your transaction flow in Business Central.

03 · TRAIN THE AI

Tuned to your business
The Evolve AI is trained on your accounting rules and item logic – individually, not generically.

Book a personal walkthrough –
product by product.

evolvefinance.com

SCAN
TO BOOK
YOUR WALK-
THROUGH

