

Fast Close Engine

AUTOMATE WITH INTELLIGENCE · COMPLETENESS BEFORE MONTH-END

Fast Close Engine provides the close-execution layer of Evolve Finance OS.

Accruals, deferrals, recurring journals and re-classifications are evaluated and posted continuously inside Microsoft Dynamics 365 Business Central — not gathered at month-end. The engine reads open items, service periods and the close calendar and applies your accounting rules as transac-

tions occur, so the close becomes an execution step rather than a collection of estimates.

The result is a faster, repeatable close that keeps its precision and audit trail — because the decisions were made before month-end began, not reconstructed under deadline.

EXAMPLE · AUTOMATED PURCHASE ACCRUAL

Get Accrual for Purchase ✕

Include Invoice <input checked="" type="checkbox"/>	Update Posting Date <input checked="" type="checkbox"/>
Include Credit Memo <input checked="" type="checkbox"/>	Update Deferral Amount <input checked="" type="checkbox"/>
Year <input type="text" value="2026"/>	Month <input type="text" value="May"/>

+ THE ENGINE DOESN'T WAIT
 Approval still pending? It already knows the business case — **and accrues it.**

Anonymised accrual run inside Microsoft Dynamics 365 Business Central – example settings shown.

Closing follows process logic, not personal preference.

When the accrual is run, the engine includes the open invoices and credit memos for the period, sets the posting date and the deferral, and posts – even where approval is still pending, because it already knows the business case. The same logic runs across recurring journals, payment proposals, FX revaluation and balance reclassification: close activities execute continuously on process rules, so judgement no longer depends on experience, thresholds or who runs the close.

The close runs continuously.

Accruals, deferrals and recurring postings execute as transactions occur – not in a month-end scramble.

Speed without losing precision.

A faster close that keeps its accuracy and a complete audit trail.

Judgement is consistent.

Close follows encoded process logic, so two accountants reach the same result regardless of experience.

Decisions made before month-end.

The work happens up front, so month-end becomes an execution step, not a backlog of estimates.

A continuous, process-driven close.

ACCRUALS AUTOMATED · OPEN ITEMS EVALUATED CONTINUOUSLY · THE SAME RESULT EVERY CLOSE

12

PRIMARY FEATURES

16

IN THE BUNDLE
(+4 SHARED)

13

AVAILABLE NOW

3

COMING SOON

AUTOMATED ACCRUAL ENGINE

Continuous purchase accruals, with dedicated balance-sheet offset accounts and dimensions.

Automated Purchase Accrual Engine ·
Invoice Accrual Balance Sheet Account ·
Credit Memo Accrual Balance Sheet Account ·
Purchase Order Accrual Balance Sheet Account ·
Accrual Dimension

JOURNAL & PAYMENT AUTOMATION

Recurring journals, payment proposals,
FX revaluation and balance reclassification,
posted automatically.

Recurring Journal Auto-Posting Job ·
Payment Proposal Auto-Posting Job ·
FX Rate Auto-Update for Recurring Journals ·
Vendor & Customer Balance Reclassification

SMART CLOSING – LOANS, LEASES & LIABILITIES **Coming Soon**

Automated servicing and posting for loans and leases, with long/short-term liability classification.

Automated Loan Servicing Engine · Automated Lease Accounting Engine (IFRS 16 / HGB) ·
Automated LT/ST Liabilities Classification

+ 4 shared features are bundled in from adjacent products — Recurring Journal Approval Workflow (Process Governance & Controls), and Sales & Purchase Service Period Tracking plus Posting Date Logic from Service Period (Booking Engine).

HOW WE PUT IT INTO WORK

From your Business Central to master data that understands itself.

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Business Applications

00 · PREREQUISITES

Business Central + Booking Engine
Business Central with the Booking Engine in place – Fast Close builds on its service-period and posting logic. No Continia dependency.

01 · ANALYSE

We map your close
We review your accruals, recurring journals, service periods and close calendar.

02 · IMPLEMENT

We embed the engine
Accrual, deferral and recurring-posting logic is configured to run continuously in Business Central.

03 · CONFIGURE THE RULES

Your close logic, applied
Your accrual accounts, dimensions and close calendar are encoded – so the close executes on your rules, automatically.

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product by product.

evolvefinance.com

SCAN
TO BOOK
YOUR WALK-
THROUGH

