AETHEIS Technology Different

AI for Financial Close

Month-end close, reconciliations and variance commentary

THE PROBLEM

Month-end close still takes days of matching, chasing and commentary writing. AI can take the first pass on most of it, if the numbers stay traceable and the controls stay in place.

YOU LEAVE WITH

1. A close checklist with the steps AI now prepares for you.
2. A reconciliation workflow run on your own extract, with exceptions flagged.
3. Variance commentary drafted from your numbers, every figure traced.

LEARNING OUTCOMES

- Map their month-end close and choose the steps AI can prepare.
- Run a reconciliation with AI and review the exceptions it flags.
- Draft variance commentary from trial balance data, with every figure traced to source.
- Set the review controls that keep AI-prepared figures out of reports until checked.

DURATION
Full day, 09:00 to 17:00

HANDS-ON
5h30 practice, 1h00 theory (15%)

FORMATS
Public or in-house

GROUP SIZE
10 to 20 participants

LANGUAGE
English; French on request

TOOLS
Laptop; the AI assistant your organisation uses

ATTESTATION
Certificate of attendance

WHO SHOULD ATTEND

Accountants, financial controllers and finance managers. Co-delivered by an Aetheis AI facilitator and a specialist from the field.

WHERE THIS SITS ON THE PORTOLAN ROUTE

Every AI course can feed a Portolan roadmap

1 · next	2	3	4	5	6
Session	Bearings	Route	First Crossing	Fleet	Harbour

PROGRAMME

Time	Block	Theory	Practice
09:00–10:45	**Your close, step by step.** Where the days go; which steps AI can prepare	15 min	90 min
11:00–12:30	**Reconciliations.** Matching and exceptions on your own extract	15 min	75 min
13:30–15:00	**Variance commentary.** Drafting from the numbers, every figure traced	15 min	75 min
15:15–17:00	**Controls and rollout.** Review points, evidence and your 30-day plan	15 min	90 min
Total	Breaks and lunch not counted	**1h00**	**5h30**

LABS, ON YOUR OWN MATERIAL

Close map
Your close calendar with AI-ready steps marked.

Reconciliation run
Your extract matched, exceptions explained.

Commentary draft
Variances explained, figures traced.

Control design
Who checks what before anything is reported.

WHAT TO BRING

An anonymised trial balance, a bank or intercompany extract, and last month's variance commentary.

AFTER THE COURSE

Atlas, the AI coach on Learn N' Succeed, follows up at day 3, 7 and 30. Your work and the prompt kit stay in your space and can feed a Portolan roadmap.

LEARNING PATH

BEFORE
FLU1 Generative AI Essentials

THIS COURSE
FIN1 AI for Financial Close

AFTER
FIN2 AI for Financial Planning and Analysis

FORMATS AND PRICE

Rs 32,000 · €600 · USD 700

per participant

Full day, excluding VAT; lunch and materials included
Public sessions through the year
In-house on request, 10 to 20 participants

Not sure where to start?
Book the Portolan 20-minute call →
aetheis.com/portolan