

AI-AUGMENTED ACCOUNTING TRAINING

**Practical AI and ERP skills.
Professional judgment at the center.**

GeoComms is developing a competency-based training program that helps accounting professionals reduce repetitive work, investigate exceptions, and support evidence-based business decisions.

WHERE ACCOUNTING WORK GETS STUCK

The Accounting Human Wall

The point where software stops providing a straightforward answer and the accountant must manually search, compare, investigate, and interpret information.

Three levels of practical competency

01

TRANSACTION

How do I process this correctly?

Capture, classify, check documents, and validate proposed matches.

02

OPERATIONS

What needs my attention?

Investigate differences and organize exceptions for action.

03

BUSINESS INSIGHT

Why is this happening?

Trace financial changes to evidence and explain findings.

Eight walls. Real accounting work.

Practical cases target recurring obstacles across the accounting cycle. Industry consultation guides which cases receive priority.

01 Transaction Capture & Classification

Missing receipts, unclear descriptions, duplicate entries, and uncertain coding.

Lab focus: Review extracted information, proposed classifications, and incomplete records.

02 Sales & Accounts Receivable

Unidentified payments, overdue balances, disputed accounts, and collection priorities.

Lab focus: Investigate payment matches, aging, and accounts requiring attention.

03 Purchasing & Accounts Payable

Invoice / purchase order / receipt mismatches, duplicate bills, and missing documents.

Lab focus: Compare supporting records and prepare discrepancies for review.

04 Inventory & Costing

Count differences, unusual adjustments, costing issues, and inventory-to-GL discrepancies.

Lab focus: Trace differences across stock and accounting records.

05 Cash & Bank Reconciliation

Unmatched deposits, combined payments, bank charges, and timing differences.

Lab focus: Apply matching rules and investigate ambiguous transactions.

06 External-System Reconciliation

Disagreements across bank, payroll, e-commerce, hospital claims, and ERP records.

Lab focus: Compare controlled datasets and organize reconciliation evidence.

07 Closing, Controls & Compliance

Month-end backlogs, unsupported adjustments, and incomplete reconciliations.

Lab focus: Assemble evidence and escalate items needing judgment or approval.

08 Reporting & Business Understanding

Explaining lower profit, tight cash, rising costs, or accumulated inventory.

Lab focus: Investigate variances and prepare evidence-supported findings.

Learn by doing. Verify the result.

AI-enabled Odoo is our standard practical laboratory.

Participants work through controlled accounting cases using native ERP automation and configured AI agents or integrations appropriate to each exercise.

01 MANUAL WORKFLOW

Establish the baseline: complete the task using the normal accounting workflow.

02 NATIVE ODOO AUTOMATION

Apply ERP matching rules and accounting workflows. Measure what remains unresolved.

03 AI-AUGMENTED ERP

Use AI assistance to investigate contextual cases, review evidence, and organize exceptions.

Measure performance, not just familiarity

Completion time / Accuracy / Unresolved exceptions / Supporting evidence

Participants demonstrate transaction validation, exception investigation, documented accounting treatment, and evidence-supported management findings.

AI assists. The accountant validates and decides.

Professional judgment, required approvals, and responsibility remain central.

Training inquiries, industry validation & institutional partnerships

Visit geocomms.io/applied-ai/ | Program in development