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|  |  | Netsai Shumbayaonda |
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| Summary Finance professional with a solid background in treasury management, creditors management and risk assessment with 4 years’ experience in a multinational FMCG company. Has southern Africa regional experience working with other professionals from varying cultural backgrounds and nationalities. Aspires to lead finance and administration teams at Director level in the long term Education University of KwaZulu Natal, Pietermaritzburg, South Africa (2014)   * Bachelor of Commerce in Accounting  Experience January 2019 – September 2019  Treasury & AP Lead**•** Financial Analyst **•** Unilever South East Africa  **Notable Achievements**   * Successfully managed treasury related tasks and queries for 4 Unilever entities i.e. Unilever Zimbabwe, Unilever Zambia, Unilever Mozambique and Unilever Malawi. * Unlocked 90% forex requirement in a highly constraint economic environment for the Zimbabwe business to continue factory operations. * Engaged with the Central Bank of Malawi to be granted exceptional approval to process foreign payments whose supporting documents had been misplaced. * Ensured on time support in securing foreign currency for the Zambia business via the Wall Street Suite tool. * Significantly reduced external debt by 80% thereby unlocking new credit lines and improving corporate credit risk profile. * Cleared 80% of the central bank compliance issues that were red flagged prior to being appointed, within 3 months. * Successfully partnered with Supply Chain to land Capex projects e.g. Vaseline Petroleum Jelly project   **Job Activities**   * Liquidity management support to Unilever Global Treasury * Interface between the organisation and external stakeholders (mainly bankers and central banks) in the region (4 countries) on treasury related issues * Interpretation and application of monetary policies, statutory instruments and tax regulations in the region * Cash forecasting for the 4 businesses. * Managing intercompany transactions.   December 2015 – December 2018  Accounts Payable Analyst – Procure to Pay Project Lead **•** Analyst **•** Unilever Zimbabwe  **Notable Achievements**   * Successfully led the Procure to Pay project which was a transition from manual invoice posting and payment to digital * Successfully implemented measures which improved supplier payment process which resulted in 90% supplier payment on time. * Conscientized the business on the importance of tracking costs through valid purchase order * Successfully led the dormant vendor clean-up project in SAP, Ariba to Coupa project and GTES to Concur project * Achieved over 90% on all P2P KPIs i.e. Purchase Order Compliance, Payment on Time and First Pass Yield. * Successfully reconciled all local, foreign and intercompany creditor accounts for Unilever Zimbabwe to clear aged debt and invalid purchase orders. * Drastically reduced GRIR balances for 4 countries * Supported annual audit timeously * Managed the rolling out of the employee credit cards project and monitored usage. * Assisted the business and IBM processing and payments team with accounts payable related queries * Ensured 100% payment on time for all tax payments   **Job Activities**   * Procure to Pay - Operations Support * Procure to Pay - Risk Management and Continuous Improvement * Supporting the business on Procure to Pay issues. * Managing IBM processing team to ensure they post and pay invoices on time * Ensuring Purchase Order Compliance, creditor and tax payment on time. * Employee travel expenses management  Skills SAP Business Solutions (FICO)  Wall Suite Tool  Ariba, Coupa, DCIW+  MS Applications including Excel, Word, Power Point, Outlook, and Skype for Business  DCIW  Exprimo  Concur  Delivering appropriate training to different groups of users Leadership Leading diverse projects as a consultant with teams of 3 to 5 people  Allocating tasks and the time required to complete the tasks References Available on request |
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