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**SALIL HILLARY**

Contact No: +91 9746591570

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***15 years’ experience in Accounting Systems*B.Com, SAP FICO**



**PROFILE**

* Proficient in base line configuration of enterprise structure, new general ledger, accounts receivable, accounts payable, accrual accounting, bank accounting and asset accounting.
* Proficient in CO sub-modules cost element accounting, cost centre accounting (CO) and internal orders (CO), product costing.
* Configuration of invoice verification and credit memos.
* An adaptable, resourceful and enthusiastic consultant who has extensive experience of having a wide level of general responsibility for monitoring and reconciling a company’s accounts.
* Highly organized, and be able to work positively and constructively within the pressurized environment.
* A strong communicator with excellent inter-personal skills and knowledge of KPI reporting and assisting in the production of monthly management accounts.
* Contributing extensively to team work and always displays a willing and helpful manner when resolving, analysing and investigating various accounting discrepancies.

*Looking to further an already successful career by working in the finance department for an ambitious and expanding company.*

**EXPERIENCE DETAILS**

**EDGE INTERNATIONAL FREIGHT SOLUTIONS LLC**

Muscat, Sultanate of Oman November 2016–January 2019

**Role:** *Chief Accountant*

* Settling the company records of accounting by determining the exact amounts payable as well as those pending for cash receiving.
* Managing and processing financial deals among various companies and/or clients, at times beyond national boundaries.
* Wrap up financial tasks within a stipulated period of accounting, without failing out on a single aspect even. It is his duty to cross-check all the entries in the various accounting books and financial statements so as to identify any faults or error that might have occurred and also adopt immediate measures to solve the accounting problem.
* Manage freights and review rates as per the company rules.
* Ensure proper abiding of the strictures imposed for management of logistics accounts
* Assess the modes of payments, rate of return, policies and benefits underlying the program, and other details that form part of logistics accounting.
* Co-ordinate with various parties for signing financial contracts and agreements, with thorough adherence of legal issues.
* Preparation of logistics account reports and properly forwarding them to higher authorities.

**SYGENE (SURGICAL DISPOSABLES MANUFACTURING)**

Trivandrum, India January 2013–October 2016

**Role:** *Chief Accountant*

Maintaining and controlling of general ledger, materials control in production unit and work in progress raw materials and finished good inventory inspection.

* Process costing, accounting which involves start to end production process.
* Invoicing, customer invoicing and posting the invoices in system.
* Supplier invoice verification and booking in the system.
* Petty cash disbursement and accounting in the system
* Accounting of bank transaction entries and preparation of bank reconciliation statement.
* Preparation of payroll and passing the entries in system.
* Preparation of trial balance, income and expenditure and balance sheet.

**INNOVISION CONSULTANCY**

Dubai, United Arab Emirates January 2010–September 2012

Reporting to Finance Director.Taking care of routine accounting works which includes payables, receivables, reconciliation of general ledger and other monthly reports.

**Role:** *Chief Accountant*

* Overseeing accounts receivables, accounts payables, bank reconciliation and financial accounting.
* Providing and interpreting financial information – business modelling and forecasting
* Monitoring performance and efficiency – analysing change and conducting risk assessment
* Participating in Strategic planning – pricing and competitor analysis
* Assessing the financial implications of new or existing ventures – preparing accounts
* Developing complex finance models – overseeing Budgetary control
* Researching and reporting on factors influencing business performance
* Maintaining professional relationships with client

**ALBERT ABELA CATERING** March 2008–December 2011

Dubai, United Arab Emirates

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**Role:** *Chief Accountant*

* Performed finalization of annual statutory accounts and reporting as per company reporting rules.
* Performed maintenance of detailed reports / schedules / statement as per IFRS / IAS in order to provide senior management on time reliable operational and financial reports.
* Planned, developed and implemented accounting/ financial / operating policies and procedures including MIS andmanagement reporting.
* Analysed financial accounts to provide detailed reports of fiscal health to senior management. Analysed actual achievements, viz. budgeted and reported variances.
* Performed regular profitability analysis and suggested ways for improving profitability in the increasingly competitive business environment.
* Negotiated bank financing and maintained Bank confidence. Ensured all trade finance related issues such as L/Cs, bank guarantees foreign currency booking and remittance are taken care of.
* Managed payroll processing for over 150 employees.
* Performed monthly valuation of inventory, work in progress and cost estimation. Preparation of monthly job costing statements.
* Provided technical direction and guidance to other accounting staff.

**GULF BUSINESS MACHINES (IBM DISTRIBUTION)** April 2006–February 2008

Dubai, United Arab Emirates

**Role:** *Accountant General*

* Preparation of profit/loss, balance sheet and cash flow.
* Reconciliation of inter-company accounts, bank reconciliation, stock reconciliation, control account reconciliation, and supplier account reconciliation.
* *Ratio analysis* – For improving the efficiency of accounts receivables as well as liquidity management.

**KRISCO ASSOCIATES** September 2002–March 2006

Dubai, United Arab Emirates

**Role:** *Accountant General*

* **Responsible for management of company** finance and accounts, which includes strategic financial planning, business risk assessment, systems and procedures, cash / fund flow management, internal controls, MIS, banking, working capital management, budgeting, credit control, insurance functions and payroll management for employees and bottom-line performance.
* **Responsible for annual group accounts consolidation** and reporting as per company reporting rules & international accounting standards.
* Develop strategic planning for continued growth and profitability of the company. Work directly with the Managing Director to set both strategic and operational goals and objectives.

**CARREFOUR – MAF HYPERMARKET MUSCAT** August1999–September 2002

Muscat, Sultanate of Oman

**Role:** *Accountant General*

* Mandatory documentation to be done keeping in accordance with the financial policy of the company.
* Underwriting the customer and providing, a clear picture about different financial prospects.
* Finalising the deal by convincing the clients.
* Assist the management by providing a report on the loans sanctioned on a monthly basis.
* Uplifting the company’s profile by maintaining a healthy relationship with the client.
* Working in coordination with the Sales Department.

**SOFTWARE SKILLS**

* SAP R/3 – ECC6.0
* Microsoft Dynamics (FI)
* Tally ERP.9
* Microsoft Office Packages (Excel, Word, etc.)

**ACADEMIC CREDENTIALS**

* Bachelor of Commerce – Kerala University – 1998

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| **PERSONAL DETAILS** |  |  |

Nationality : Indian

Languages : English, Hindi, Malayalam and Tamil

Date of Birth : 07-05-1976

Family status : Married with two children

Permanent address : Bethel, T.C.79/2541(2), Sivanandan Road, Venpalavattom, Anayara P.O.,

Thiruvananthapuram – 695029

Passport details : Passport no.: G 5173966

Date of expiry: 06-02-2028

Driving license : Dubai, UAE