Jafer Sadiq

•Riyadh,KSA •jafbinzain@gmail.com •+966502643517•LinkedIn •Github

Accounting Professional | AR/AP Management & Reconciliation | Data Visualization & Reporting

Excel • Power BI • Tableau |5⁺ Years of GCC Experience | Transferable Igama | GCC Driving License

Analytical Accounting Professional with 5⁺ years of GCC experience in general accounting, data analysis, reporting, reconciliations and process optimization. Proven expertise in invoicing management, dispute resolution, and supporting month and year-end closing processes. Skilled at delivering accurate insights to improve efficiency and support management decisions.

Core Competencies

- **Invoicing & Accounts Receivable**: Expertise in invoice processing, document verification, customer account management, dispute Resolution, overdue monitoring, and payment follow-ups via portals and email.
- Accounts Payable & Utility Bills Management: Proficient in invoice validation, reconciliation, and timely settlement
 of vendor and utility payments.
- **Reporting & Reconciliation:** Skilled in preparing sales and ageing reports, reconciling accounts, and assisting with month-end and year-end closings.
- Data Analysis & Visualization: Experienced in converting financial and operational data into insights support decision-making.
- Financial Systems & Tools Proficiency: Proficient in MS Excel (Pivot Tables, Lookups), Power BI, and Tableau for data
 analysis and visualization. Experienced in Tally Prime, QuickBooks, and SAP Business One for invoicing, accounting,
 and ERP management. Skilled in MS Word, PowerPoint, and Outlook for professional documentation, presentations,
 and communication.

Professional Experience

Accounts Receivable Analyst | <u>Unigas Tech & Trade Co LLC</u> | Sharjah, United Arab Emirates

NOVEMBER 2022 - MAY 2025

- Managed the invoicing process for 400+ clients and generated monthly statements, achieving a 95% accuracy rate and improving payment collections by 10%.
- Compiled and presented daily sales reports, providing management with actionable insights on revenue performance.
- Reconciled 75+ accounts monthly, identifying and resolving 12+ discrepancies per month related to invoices and payments, ensuring accurate financial reporting.
- Analysed payment histories to identify and resolve recurring issues, decreasing late payments by 12%.
- Created detailed receivables and reconciliation reports, reducing reconciliation time by 25% through advanced Excel formulas and pivot tables, and presented insights to senior management for data-driven decisions.
- Facilitated ERP system migration, improving data accuracy and reducing reporting discrepancies by 18%.

Junior Accountant | Kazim Real Estate | Dubai, United Arab Emirates

MARCH 2021 - OCTOBER 2022

- Booked cash receipts and payments, managed petty cash, and ensured timely settlement of utility bills and payables.
- Conducted reconciliations of accounts payable and receivable, reporting discrepancies when identified.
- Verified expense reimbursements with supporting documents to ensure compliance with company policies.
- Performed bank reconciliations and released payments through cash and cheque.
- Generated monthly income and expense reports for properties with supporting documentation for management review.

Accounts & Administrative Coordinator | Emirates Calibration Services | Abu Dhabi, United Arab Emirates

JUNE 2018 - DECEMBER 2019

- Processed invoicing, accounts payable/receivable, and reconciliations in QuickBooks, ensuring accuracy, timely payments.
- Prepared and dispatched financial documents (tax invoices, statements of accounts, vendor bills) while resolving customer queries and maintaining a complete filing system.
- Coordinated logistics and equipment calibration processes, including scheduling, quality checks, overseas dispatch, and vendor communications.
- Supported business operations and audits by assisting with quotations, maintaining compliance documents, and providing general administrative support.

Skills

- Team Collaboration
- Communication
- Presentation
- Multitasking

Projects

Logistics Performance Dashboard

- Created a dashboard to track logistics performance.
- Highlighted key insights such as shipment routes, busiest days, and top suppliers/customers.

Sales & Revenue Analysis

- Analyzed COGS, revenue, and monthly sales trends.
- Showed product, segment, and country-wise performance using visual reports.

Education

Bachelor of Business Administration - Finance | Calicut University | Calicut, India

APRIL 2017

Certifications

Microsoft Office Specialist-Excel

www.verify.certiport.com | HSF3-XL5p

Intuit Quickbooks Certified User

www.verify.certiport.com | Gygz-4TcX