

Krishna Dharson

Contact

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Skills

- Recordkeeping expertise
- Invoice Processing
- Bank Reconciliation
- GL Reconciliation
- Team Supervision
- Quality Assurance Management
- Workflow Management
- Cash forecasting
- Vendor Relationship Management
- Reports Reconciliation

Software

MS Office

Advanced

Oracle

Advanced

SAP

Intermediate

Concur

Effective Finance & Accounting Team Lead with the knowledge of O2C,P2P & Banking process with total 8 years of experience. Adding on, Excellent problem solving & analytical thinking abilities to clear the issues more quickly and to earn customer delights. Able to multitask and learn quickly, with an excellent work ethic and dedication to accuracy. Good in maintaining quality documents of the process with its perfection. Significant contributor to monthly and quarterly financial reporting to executive management. Supportive Team Lead with 3 years of experience leading teams. Expert in following detailed production schedules with distinguished history of maximizing productivity. Committed to proactive reorganization for optimized safety and efficiency.

Work History

2024-01 -

Current

Team Lead - Finance & Accounting

VSERVE EBusiness Solutions, Coimbatore, India

- Supported month-end closing process by preparing journal entries, account reconciliations, and variance analysis reports.
- Managed cash applications and treasury functions, facilitated banking payments through various bank portals, and conducted comprehensive bank reconciliations for the cash book and general ledger.
- Improved financial accuracy by performing detailed account reconciliations and resolving discrepancies.
- Established financial systems affecting aspects of company operations.
- Managed cash applications and treasury functions to optimize financial operations.
- Facilitated banking payments through various bank portals, ensuring timely and accurate transactions.
- Investigated daily variances and corrected errors to resolve discrepancies.
- Enhanced financial reporting by creating clear and concise financial statements, providing insight into company performance.
- Analyzed financial information and made proactive adjustments.
- Increased efficiency in accounts payable and receivable management, reducing processing

Advanced

Tipalti

Advanced

NetSuite

Advanced

Bank of America (BOA)

Advanced

Wells Fargo

Advanced

DSCO

Advanced

Quick Books

Advanced

2021-11 -

2024-01

time and minimizing errors.

Accounts Payable Supervisor

SAADIA INDIA SUPPORT SERVICES PRIVATE LIMITED

- Managed cash positioning and ensured adequate liquidity for operational needs.
- Coordinated with clients and vendors to define project timelines and facilitated banking payments through various portals.
- Enforced deadlines and quality standards, conducting bank reconciliations for the cash book and general ledger.
- Oversaw monthly accounting close process for timely and accurate reporting of financial information.
- Supervised team of 8 Employees.
- Collaborated with team of 4 in the development of project Lord & Taylor.
- Recruited, interviewed and hired new accounts payable employees.
- Researched all invoices that were past due.
- Created business continuity plans for department in event of disaster or outage.
- Coordinated individual duties after careful evaluation of each employee's skill level and knowledge.
- Coordinated individual duties after careful evaluation of each employee's skill level and knowledge, improving reconciliation efficiency by implementing automated processes and resolving reconciling items promptly.
- Developed and maintained cash forecasting models to ensure sufficient liquidity and financial planning, while increasing efficiency in accounts payable and receivable management, reducing processing time, and minimizing errors.
- Optimized tasks and procedures to reduce expenses and increase efficiency, managing cash applications and treasury functions.
- Provided leadership to enhance team productivity and developed accurate cash forecasting models.
- Managed team training and development, implementing best practices to reduce reconciliation time by 50%.

2017-05 -
2021-10

- Ensured compliance with accounting standards and internal controls during the reconciliation process.

Work Flow Specialist

Tata Consultancy Services

- Optimized tasks and procedures resulting in reduced expenses and increased efficiency.
- Coordinated with clients and vendors to determine project scope and define timelines for completion.
- Supported month-end closing process by preparing journal entries, account reconciliations, and variance analysis reports.
- Improved financial accuracy by performing detailed account reconciliations and resolving discrepancies.
- Established financial systems affecting various aspects of company operations.
- Investigated daily variances and corrected errors to resolve discrepancies.
- Enhanced financial reporting by creating clear and concise financial statements, providing insight into company performance.
- Analyzed financial information and made proactive adjustments.
- Increased efficiency in accounts payable and receivable management, reducing processing time and minimizing errors.
- Conducted comprehensive bank reconciliations for the cash book and general ledger, maintaining financial integrity.
- Developed and maintained cash forecasting models to ensure sufficient liquidity and financial planning.
- Facilitated team productivity by providing strong leadership and surmounting challenges.
- Managed teams and delegated training and development.
- Retentive and knowledge's about end-to-end P2P process.
- Creating/Deactivating corporate credit cards and handling credit requests in BOA & Wells Fargo.

- Auditing clients reports in SAP Concur
- Creating a business account for customer with life cycle and Closing the Duplicate accounts.
- Investigated and resolved discrepancies between bank records and internal accounts promptly.
- Implemented bank reconciliation best practices, reducing reconciliation time by 50%.

Education

2014-03 -

2017-03

Bachelor of Commerce: Information Technology

Sri Krishna Arts And Science College - Coimbatore

Accomplishments

- Achieved all the monthly targets and got appreciation from clients and Manager.
- Used Microsoft Excel to develop inventory tracking spreadsheets.
- Recognized as best trainer.
- Also won outstanding employee award for learning the whole process in short period of time since joining the team.
- Coordinating project members to accomplish organizational events & goals.
- Suggested many Ideas and implemented to benefits of Cost, Time & Accuracy.

Additional Information

I hereby declare that the information furnished above is true to the best of my knowledge.