



## SIMSON THOMAS

Treasury/Revenue Cycle Management/Cashflow Management



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### Profile Summary

10+ years' experience in the field of Treasury, AR & RCM with executive experience in offering a quality-minded and professional approach to clients and organizations. Resourceful and multi-skilled with a focus on improving department productivity and streamlining processes for efficiency.

### Key Skills & Major Achievement

- Specialist in Funds management and vendor payment planning & execution.
- Managing Cash Flow and Banking operations: - Independently handling 12 banks' banking operations - Expert in Bills Discounting by efficient management of Accounts Receivables and Invoicing and Day to Day cash flow management.
- Trade Finance Facility: - Independently coordinating with Banks & Managing AED 120M facilities (LC, TR, OD, Bills Discounting, Factoring, all types of Guarantees, Islamic Finance, etc.) and balancing Cash Inflow & Outflow
- Accounts Receivable Specialist: - Reducing the aging by negotiating with the clients, Solving Clients billing issues, ensuring maximum Accuracy in Invoicing, and avoiding revenue leakage.
- Revenue Cycle Management (RCM): - Strong knowledge about the process of Healthcare RCM.
- Payroll Expert: - Independently handling 600+ staffs payroll preparation liaises with HR and making WPS and other transfers

### Professional Experience

**Sr. Treasury Executive 05/2021 – Current**

**RSA Logistics DWC LLC - Dubai, UAE**

#### Company profile

RSA Logistics is a digital freight forwarding and supply chain solutions company headquartered out of the UAE. With 700 people working in over 25 facilities across the UAE, Kenya, India and China

#### Job Profile

- Overall responsibility of day-to-day fund management.
- Cash flow actual and forecast at all levels.
- Treasury Analysis/Cashflow Report monthly and fund requirements, PDC & commitments reporting to stakeholders/CFO
- Maintain all domestic and global banking relationships & Managing facilities (LC, TR, OD, Bills Discounting, Factoring, all types of Guarantees, Islamic Finance, etc.)
- Liaise with bank relationship managers to resolve business concerns and support business requirements
- Advice finance leadership on liquidity aspects for short- and long-term planning
- Recommended cash management structure to optimize cash flows
- Operate and transact net banking of various banking partners
- Work with business partners to project business cash flows
- Ensure sufficient funds are available for operational and capital requirements
- Supervise the maintenance of the accounts receivable system & operations
- Sole responsibility for the preparation of monthly payroll and disbursement of WPS or other modes of payment.

### Key Functional Expert Areas

- Treasury Management
- Banking Operations
- Day to Day Cash Flow Management
- Revenue Cycle Management
- Trade Finance
- Accounts Receivables
- Accounts Payables
- Credit Control
- Payroll
- Risk Management
- Accounts

### Technical Skills

- ACCPAC (sage)
- Oracle
- Hospicare
- Tally 9 ERP
- Advanced Excel
- Windows and MS Office 2016

### Personal Details

- Date of Birth: 29<sup>th</sup> Nov, 1985
- Language Known: English, Hindi & Tamil
- Nationality: Indian
- PP Number: N2962021
- Marital Status: Married
- Visa Status: Employment
- Visa Expiry: 13<sup>th</sup> Jun, 2026
- Driving License: Valid U.A.E Driving license

### Education

Master of Business Administration (MBA)  
: Financial Services  
Bharathiar University - India

Master of Commerce (M. Com)  
University of Calicut -India

Bachelor of Commerce (B. Com)  
University of Calicut -India



## **Accountant (Treasury, AR & Credit Control) 02/2018 – 04/2021**

### **ACCUMED PRACTICE MANAGEMENT DMCC - Dubai, UAE**

#### Company profile

Based in Dubai, the first, as well as the largest company in the Middle East provide comprehensive end-to-end revenue cycle management (RCM) solutions to the healthcare sector.

#### Job Profile

- Overall responsibility of day-to-day fund management.
- Cash flow actual and forecast at all levels.
- Treasury Analysis/Cashflow Report monthly and fund requirements, PDC& commitments reporting to stakeholders/CFO
- Coordinating with more than 6 Banks & Managing facilities (LC, TR, OD, Bills Discounting, Factoring, all types of Guarantees, Islamic Finance, etc.)
- Bank Deposits, fund transfers, and related parties Reconciliation & availing confirmations
- Prepare and process electronic transfers and pay cheques.
- Supervise the maintenance of the accounts receivable system & operations
- Make the entries (receipts; debit/credit notes etc.) in the system
- Responsible for the proper invoicing within the standard policies reflective of the customers' requirements.
- Preparation of Monthly aging analysis to submit to the Management
- Preparation of Daily Collection Report
- Monitor and reconcile all Customer's Outstanding Accounts
- Follow-up consistently to monitor the expected customer payment dates.
- Sole responsibility for the preparation of monthly payroll and disbursement of WPS or other modes of payment.




## **Sr. Finance Executive (Treasury, AR & Banking) 02/2012 - 01/2018**

### **LIFELINE HOSPITAL LLC - Dubai, UAE**

#### Job Profile

- Preparation of Monthly aging analysis to submit to the Management
- Follow up on the payment with insurance companies & corporate companies
- Monitor all Customers (Insurance co & Corporate co) Outstanding Accounts
- Maintaining and monitoring Accounts Receivable, Aging Analysis
- Management of teams- Accounts Receivables & collections.
- Overall responsibility of day-to-day fund management and heading Cash Departments.
- Cash flow actual and forecast at all levels
- Treasury Analysis/Cashflow Report on a monthly basis and fund requirements, PDC & commitments to CFO / Shareholders of the company.
- Coordinating with more than 12 Banks & Managing facilities (LC, TR, OD, Bills Discounting, Factoring, all types of Guarantee, Islamic Finance etc.)
- Bank Deposits, fund transfers, and related parties Reconciliation & availing confirmations.
- Cash forecast for banks / Financial Institutions and Actual status for Management.
- Controlling staff, customers, and suppliers in cash crunch situations via sending emails,
- Handling payroll process (as per MOL standard) & yearly benefit reimbursement for the employees
- Sole responsibility for, the preparation of monthly payroll, monthly reconciliation, and disbursement of WPS or other modes of payment to keep the Group in compliance.
- Tracking of individual staff salaries through WPS payments as well as MOL records.



## **Accountant (AR) 06/2008 - 01/2012**

### **AL AHALIA MEDICAL GROUP LLC – Abu Dhabi, UAE**

## **Risk Management Sampler 12/2004 - 02/2008**

ICICI Bank, Kerala, INDIA

CKN Kumar & Co. Chartered Accountants, Kerala, India

#### **Recognition and Awards**

Certificate of appreciation Employee of the month from Lifeline Hospital LLC

Certificate of appreciation Employee of Q1 from RSA Logistics DWC LLC

Certificate of appreciation **Star Performer** of the year for consistently demonstrating high performance, Ownership and commitment to excellence and sets new benchmarks from RSA Logistics DWC LLC