



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
- Hospycare
- Tally 9 ERP
- Advanced Excel
- Windows and MS Office 2016

Personal Details

- Date of Birth: 29th Nov, 1985
- Language Known: English, Hindi & Tamil
- Nationality: Indian
- PP Number: N2962021
- Marital Status: Married
- Visa Status: Employment
- Visa Expiry: 13th 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 Q1from 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