

Haris Abdul Khader

Accountant

Financial Accounting | Financial Management | Financial Statements | Reporting | Accounts Payable & Receivable | GL & Bank Reconciliation | SAP | IFS | MBA Finance

Work History

2022-06 -

Assistant Management Accountant

Kamani Family Office, Manchester

- Assisting with preparation of monthly/annual accounts for various Family Investment Companies.
- Liaising with offshore lawyers/bankers /administrators.
- Weekly balance sheets for individual family members, net cash reconciliations, asset/equity valuations.
- Monthly cash flows.
- Daily stockbroking reports when market closes, analysis of trades as and when they occur.
- Crypto reporting.
- Payments and other office duties on adhoc basis

2021-11 -

Management Accountant

IVG Premium E-Liquids, Preston

- Manage and coordinate with the entire accounting team and responsible for the preparation of daily accounts/monthly and annual accounts
- Prepare all management reports as per agreed formats
- Keeping a close watch on debtor account balances and chasing up for payment
- Review corporate and VAT tax returns to ensure accuracy
- Advise business owners and individuals regarding the tax code
- Monitor and mentor/train junior staff, clerks, and

Contact

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Skills

Account reconciliation processes

Budget Analysis

Bookkeeping

Accounting principles

Cash Flow analysis

Annual reports

Financial Management

Debt management

Profits and losses tracking

SAP expertise

Languages

English - Fluent

- bookkeepers
- Detect and address potential compliance issues proactively
 - Held a major role in the implementation of the ERP, Microsoft Dynamics 365
 - Report directly to the Head of Finance.
 - Maintained integrity of general ledger and chart of accounts.

2019-02 -

2021-03

Senior Accountant

Culligan International, Dubai

- Complete month-end closure reports like profit & loss account, balance sheet and cash flow statements
- Reporting through HFM Tool
- Coordinate with Finance Controller in the EACA region to prepare financial reports
- Calculate Forex difference as per the currency valuation report from Headquarters in the US
- Generate customer ageing report and calculate the bad debt provision required as per corporate policy
- Intercompany reporting includes reconciliation, IC balance reporting
- Facilitation of Internal and External annual audits
- Monthly supplier and customer balance reconciliation with payable and receivable GLs
- Handled around 100 customers for the payment follow-up
- Held vital part in the sale of new product, sanitizer, in the unprecedented time in the UAE
- Update prepaid schedule & tally with GLs
- Bank reconciliation
- Customer invoice booking - From customer order
- Fetch tax transactions and prepare report for input and output reports
- Create LPO's as per requirements
- Generate sales register & customer open balance history and match with
- GL.

2016-07 -

2019-01

General Accountant

Fathima Group of Companies, Abu Dhabi

- Preparation of balance sheet, profit and loss account, cash flow statements and other MIS

Software

SAP FI CO



Excellent

Xero



Very Good

Microsoft Dynamics 365



Very Good

Microsoft Office



Excellent

reports

- Preparation of specific reports to the Accounts Manager
- Bank reconciliation
- Finalization of accounts and closing the books monthly and yearly
- Analysis & reconciliations of various ledgers
- Inter branch reconciliation
- Verification and submission of monthly payrolls
- Responding to financial inquiries by gathering and interpreting data
- Preparation of daily cash/fund flow statements and daily sales report
- Inventory control and preparing accounts using ERP - SAP.
- Gathered financial information, prepared documents, and closed books.

Education

2014-07 - MBA: Finance

2016-05 *DCSMAT Business School - India*

2010-06 - Bachelor of Commerce: Finance &

2014-03 Taxation

Mahatma Gandhi University - India