

ISAM CARDER MOHAIDEEN

Accountant

BBA, ACCA (UK), HNDA (UKAP), AAT (SL)



- +971 58 3052 734
- cmisamahamed@gmail.com
- www.linkedin.com/in/isam-mohaideen-b256161a2
- DUBAI , UAE

Education

Bachelor of Business Administration SPL in Accountancy

Lincoln University College
Higher National Diploma In Accounting
United Kingdom Association of Professionals - UKAP
Association Chartered Certified Accountants
ACCA-UK
Passed Finalist and Member at Association of Accounting Technicians of Sri Lanaka
AATSL

Language

English
Hindi
Arabic
Tamil
Malayalam

Profile Summary

To be a recognized professional in dynamic environment; employing the knowledge, skills and expertise prominently in Accounting and Finance environment while exploring new ideas and concepts. Look forward to Offer such expertise and positively influence Accounting, Management and Marketing functions in challenging position that utilizes the full potential while offering opportunities for professional and personal growth.

Work Experience

NOV
2019
-
DEC
2023

SMSA Express Transportation Riyadh KSA Assistant Accountant – ERP Oracle

- Performing Revenue Analysis & Profit Margin Analysis for project
- Directly reporting to financial controller
- Bank reconciliation
- Coordinate with internal & external audit team for queries & risk management.
- Creating journal entries, journal items, and accrual deferred revenue.
- Accommodate for month end closing to ensure accuracy, completeness and in accordance with IFRS.
- Preparation of stock, consumption & cost reporting
- Reconcile accounts receivable and payable & petty cash.
- Assisting for tax provision schedules, return, payment, reports and maintaining a company's tax database.
- Liquidation & cost allocation.

MAY
2017
-
MAY
2019

WNS Global Services (PVT) Ltd – Sri Lanka Payable Accountant

- Supplier Accounts reconciliation and payment process
- Account reconciliation blackline.
- Query management (P2P) and reporting.
- Foreign payment and invoice approval.
- Internal control and development

MAR
2015
-
APR
2017

Singer Sri Lanka PLC – Colombo Payable Accountant

- Auditing, planning & verified internal controlling systems of transaction.
- Preparation of audit report & risk analysis.
- Continue with following audit
- Stock fixed asset verification and other applicable practices in accounting.
- Inspection of taxation verification of VAT, NBT, stamp duty and corporate tax

Expertise

- ❖ Financial Management And Reporting
- ❖ GAAP
- ❖ IFRD & IAS
- ❖ Receivable & Payable
- ❖ Leadership & Development
- ❖ Accounting & Reconciliation
- ❖ Auditing & Following Audit
- ❖ VAT & (FTA)

TECHNICAL SKILLS

- ❖ Oracle NetSuite
- ❖ Microsoft Outlook
- ❖ SAGE 50
- ❖ Microsoft Dynamic - GP
- ❖ Backline
- ❖ Odoo
- ❖ Tally
- ❖ Quick Book

PROFESSIONAL SKILLS

- ❖ Communications
- ❖ Ability work under pressure
- ❖ Decision Making
- ❖ Time Management
- ❖ Conflict Resolution
- ❖ Leadership
- ❖ Public Speaking
- ❖ Adaptability

JAN
2014
-
JAN
2015

RR Corporate internal audit Management consultant

Internal Audit & Accounting Associate

- Prepare journal entries and reconciled with general ledger
- prepare monthly financial statement and distribution of monthly expenditure
- report & reconciled monthly cash and bank statements.
- Prepared payments by verifying documentation & requesting disbursements.
- Identify and recommend ways to reduce costs, enhance revenues, and improve profits of Client Business
- Audit Report preparation & Findings.
- Update audit tracking data and ensure follow up actions are performed as agreed by client team.
- Evaluate financial documents for accuracy and compliance with federal regulations.
- Determine ways to cut costs and improve profitability
- Compute taxes and prepare tax returns.
- Assess the efficiency and productivity Of internal staff and make
- recommendations for improvement.
- Developing Internal Control mechanisms.
- Document the results of audit procedures.

PERSONAL INFORMATION

Full Name	:	Carder Mohaideen Isam
Gender	:	Male
Date Of Birth	:	17-09-1995
Nationality	:	Sri Lankan
Address	:	Dubai, UAE
Civil Status	:	Married
Visa	:	Visit
Availability	:	Immediate

References

References available on request