



<https://www.rootsegypt.com/job/accounts-payable-accountant/>

## Accounts Payable Accountant

### Description

The Accounts Payable Accountant is responsible for all Accounts Payable related accounting activities including: inputting invoices for payment, preparing and analyzing account reconciliations, determining and completing month-end close activities, and process review tasks which ensure Accounts Payable guidelines/controls are operating effectively. The Accounts Payable Accountant has a complete understanding of the Procure-to-Pay process which allows quick and accurate decisions to be made regarding system or process questions or changes.

### Responsibilities

- Applies internal controls and accounting policies & procedures for processing the payments
- Manages invoice mailbox daily and handles internal and external communications
- Assists with vendor queries with regards to statements and invoices
- Manages unpaid invoices and organizes bills due to be paid
- Checks and controls the AP supplier/petty cash balance before making the payment
- Processes vendor payments and petty cash timely and accurately as per authority matrix
- Prepares an accurate system entry to record payments, related VAT/WHT and related OPEX/CAPEX, inventory etc.,
- Reconcile GLs VS Sub-ledgers for Suppliers, deposits and petty cash
- Obtains periodical balances confirmations from major suppliers and reconciles it with our book balance
- . • Prepares accounts payable aging report weekly
- Prepares monthly VAT and WHT returns
- Prepares a monthly list of advances paid to suppliers and subsequent status of it
- Ensures timely and accurate completion of month end closing tasks and raises red flags for any irregularities
- Assists in testing of system upgrades and automation projects
- Assists in periodic audits.
- Transfers knowledge and provides guidance to other team members

### Hiring organization

Roots Management Consultants on Behalf of Customer

### Employment Type

Full-time

### Duration of employment

Permanent

### Industry

finance

### Date posted

January 6, 2021

- Handles other ad hoc tasks within finance when required
- Ensure all Inter the company reporting requirements are met for Accounts Payable

**Qualifications****Education:**

Bachelor Degree in Finance and/or Business Management

**Experience:**

3-5 years experience in Finance & Financial Planning