



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

## Accounts Receivables Chief Accountant

### Description

#### Your purpose

A brief description of the job and how it contributes to the purpose of the function. One to three sentences. • Provide the right expertise, simple tools, customer-centric policies, education to enable the organisation to exercise their financial responsibilities • Enable the business operationally with tailoring solutions to enable the organisation to exercise their financial responsibilities rather than enforcing control. Will seek to continuously lean and optimise processes whilst simultaneously improve internal customer experience.

### Responsibilities

#### Your accountabilities

Job-specific key accountabilities the jobholder has to achieve the purpose described. Provide 5 to 10 statements describing the major end results. List them in order of importance.

- Establish, execute & enforce internal controls and accounting policies & procedures for Accounts Receivables across the organization
- Ensure Accounts Receivables statutory requirements and auditing policies are met
- Ensure all Inter the company reporting requirements are met for Accounts Receivables
- Ongoing drive for simplification & automation
- Daily reconciliation of stores cash office reports
- Monthly bank reconciliations
- Develop & maintain Accounts Receivables analysis reports and analyzing ageing
- Develop & maintain monthly reporting & analysis for EGCR, Return Vouchers and Loyalty program
- Ensure monthly intercompany balances are fully reconciled
- Monthly, quarterly & year end close process

### Qualifications

Education:

Bachelor Degree in Finance and/or Business Management

Experience:

5-8 years' experience in Finance & Financial Planning

### Hiring organization

Roots Management Consultants on  
Behalf of Customer

### Employment Type

Full-time

### Duration of employment

Permanent

### Industry

finance

### Date posted

December 30, 2020

Specific Designations, Certifications, Licenses: Certified Financial Management  
Certified Management Accountant