**Finance and Accounting Professional with 5 Years of Experience**

**Piriyathaksan** (ACMA (UK) CGMA, BBA. (Hons) Management)

[**Piriyathaksan.373504@2freemail.com**](mailto:Piriyathaksan.373504@2freemail.com)

CAREER SUMMARY

* Experience in Finance & Accounting in senior executive positions for 5 years.
* Bachelor’s degree holder (BBA. (Hons)) From Northwood University (USA) in Business Management.
* Associate member in Chartered Institute of Management Accountants (CIMA-UK).
* Chartered Global Management Accountant (CGMA) awarded by AICPA-US and CIMA-UK.
* Well knowledgeable in computerized accounting (Sage, Quick book and Oracle) covering the entire finance and accounting process with extensive experience in MS-Office Applications.

JOB ACHIEVEMENTS

* I was promoted from Senior Associate to lead associate and Lead associate to Assistant Manager based on performance.
* I successfully handled seven members in finance team who were directly reporting to me.
* Successfully certified in Kaizen by improving a critical MI report driven process.
* Successfully established agile working environment within team.
* Awarded standing ovation award for the successful run of quarter 1 during the financial year of 2017.
* Received recognitions from onshore and offshore team for quality, accuracy and team management..

ACADEMIC QUALIFICATION

1. Northwood University, United States of America
   * **BBA. (Hons) Management**
2. Chartered Institute of Management Accountants (CIMA) (London, United Kingdom)
   * **Associate Member of CIMA (ACMA)**
3. Chartered Global Management Accountant (CGMA) – Awarded by AICPA(USA) and CIMA(UK)
   * **Member of the CGMA Global body**

INFORMATION TECHNOLOGY (IT) SKILLS

Hands on experience and intellectual competency in

* Oracle
* Sage 50
* Microsoft Office Excel (Basic and Advanced)

KEY TRANSFERABLE SKILLS

* Comprehensive knowledge of accounting standards (IFRS and GAAP) and accounting procedures.
* Intensive experience and understanding of preparing financial statements.
* Excelled in handling the entire management accounting and financial accounting processes of many clients.
* Resilient knowledge and acquaintance in Variance analysis.
* Excellent writing skills in preparing Financial and management accounting reports.
* Preparation of departmental performance based reports for the highest level of management.
* Excellent in team management and leadership.

WORK EXPERIENCE

1. **WNS Global Services** (General Ledger Accounting department of Aviva and Transamerica)

Assistant manager (Finance Operation)

(September 2016 to September 2017)

## JOB PROFILE

* + Comprehensive understanding of the financial functions specializing in General Ledger, Accounts Payable, Accounts Receivable, Expense Reporting and Cash Management.
  + Completed and shared the quarterly VAT submission reports to VAT advisory department.
  + Ensure that the Team meets its deliverables as agreed upon Service level agreement.
  + Guarantee the team meet Accuracy and quality of the deliverables as per the client expectation through review and challenge.
  + Prepare and review journal entries to be posted according to the income statement and statement of financial position.
  + Prepare and submit variance analysis report to the client and stakeholder on monthly basis.
  + Develop and maintain a relationship with the relevant stakeholders on and off shore.
  + Attend meetings with the client management and enabling units as well as other departments in operations.

1. **WNS Global Services** (General Leger Accounting)

Lead Associate/ Senior Associate

(January 2015 to September 2016)

## JOB PROFILE

* + Active involvement in posting journal entries to the income statement and statement of financial position
  + Perform bank reconciliation and ledger reconciliation, identify the outstanding items and take action to clear the outstanding items
  + Reallocate the suspense account entries to the appropriate ledger account.
  + Prepare reports and trend analysis based on the reconciliation monthly movement
  + Maintained excellent client relationship, courteous communication with onshore and handled queries.

1. **Aartiz Technology Private Limited**

Commercial Executive

(November 2013 to November 2014)

**JOB PROFILE**

* + Involve in implementing business strategies to improve the product portfolio.
  + Prepare weekly report on revenue, profit and profit margin.
  + Promote business by introducing new foreign clients to the business
  + Manage existing client portfolio in an efficient manner.

1. **KPMG** (Internal Advisory Services)

Trainee Associate

(January 2012 to February 2013)

**JOB PROFILE**

* + Involved in financial reporting, risk management, compliance & integration.
  + Identify any gaps in controls and make practical recommendations.
  + Review true and fair view of the income and financial statement.
  + Maintain client relationships at the appropriate level and present a favorable impression of the firm.
  + Participate in Audit meetings with client to present the discussion about audit findings.

REFERENCES

* + Available on request