

United Arab Emirates Jobs Expertini®

Associate Manager Finance, Escrow Jobs In Dubai UAE 2023 | Majid Al Futtaim

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Location: dubai

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Associate managers are responsible for overseeing the support and clerical staff of the company. They recruit and train employees who perform different tasks that include greeting customers, answering phones, and faxing documents.

Responsibilities:

Update all instalments and registrations inflows on TAS portals

Manage coordination with banks & GS Team for payments

Raise payment requests on portal and coordinate with banks for payment release

Reconcile TAS records for RERA Audit

Prepare claim from Escrow accounts for Commission Clawbacks

Requirements:

Manage monthly Revenue recognition as per IFRS

Prepare monthly Management Reports (Sales, collections, Cashflows, Income statement & Balance sheet)

Provide variance analysis for Actuals Vs Budget for P&L and cash flow

Review and Reconciliation of Balance sheet account with GS & Account receivables

Prepare annual budgets, quarterly forecasting and 5-year Strat plans

Update feasibilities for the launched phases

Review of Fixed Asset register and capitalizing any new assets

Prepare audit schedules for External, internal & RERA audits

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