

United Arab Emirates Jobs Expertini®

Senior Specialist - General Accounting and Account Receivable

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Company: Business Umbrella - Management Consulting, Recruitment & Advisory

Location: abu dhabi

Category: other-general

Senior Specialist - General Accounting and Account Receivable Senior Specialist - General Accounting and Account Receivable Roles & Responsibilities Reporting and Analysis· Monitor and track monthly OPEX against the budget and report variance to each sector head and business finance.· Assist Portfolio Operations Manager in various value add initiatives like consolidation of path to initiatives of the three sectors, tail analysis, commitment and allocation tracking.· Maintaining a log of NAV statements and other submissions from investment partners and GPs and preparing summary reports for sector heads· Reviewing various reports from GPs and investment partners and flagging highlights and any areas of concerns to both sector teams and business finance. Disclaimer: Drjobs.ae is only a platform that connects job seekers and employers. Applicants are advised to conduct their own independent research into the credentials of the prospective employer. We always make certain that our clients do not endorse any request for money payments, thus we advise against sharing any personal or bank-related information with any third party. If you suspect fraud or malpractice, please contact us via contact us page. Dr.Job is an online platform that connects employers with skilled job seekers, facilitating the search for job opportunities and top talent. Established in 2015. Dr.Job has emerged as the Gulf region's premier job portal, attracting thousands of job seekers every day from different countries like UAE, Saudi Arabia, Bahrain, Kuwait, Oman, and Qatar.

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