



Financial Accounting

We manage the accounting processes efficiently by providing timely and accurate information, and analysis critical to strategic decision-making. We bring business focus to help manage solutions, take advantage of opportunities, and optimize benefits to help our client move forward confidently and successfully.

Financial reporting

Our role: Recording of transactions on a daily basis for all balances in the financial statements. This may include:

- Collecting customer invoices and employee expenses
- Recording taxes/provisions with respect to various business transactions to enable the preparation and maintaining of general ledgers, journals, supplier and vendor lists, bank statements, inventories, and books of account required by local and international standards.

Service methodology:

Reconciliations of accounts between local books and corporate accounting to ensure the integrity and accuracy of general ledger balances.

Book keeping

Our role: Preparation of financial statements and reporting packages for internal and external requirements with a focus on management, corporate and statutory requirements.

Service methodology: Assisting the company in conversion of financial statements to align with regional and/or global statutory requirements (i.e., local to US GAAP, IFRS).

Accounts payable (A/P) processing

Our role: Reviewing and processing supplier and vendor invoices, financial and tax validation, recording of payments in the systems, and maintaining A/P aging reports.

Accounts receivable (A/R) processing

Our role: Processing of bill, credit, and debit notes based on the organization's management instructions, recording these in the system, and maintaining collection reports.

Treasury support

Our role: Uploading payments in the system, generating payment reports, preparing checks/transfer letters, and foreign exchange monetization as per the relevant statutory or central bank formats

Additional services

Our role:

- Fixed assets, inventory, cost accounting, budgeting, development of accounting practices and procedures
- International Financial Reporting Standards support implementing policies defined by the organization
- XBRL reporting