Bilal Sidani, IFRS

I am an accounting professional with strong expertise in financial operations, reporting standards, and compliance. Skilled in reconciliations, invoice processing, journal entries, and period-end closings, I ensure accuracy and attention to detail in all tasks. Holding a Certificate in IFRS, I apply international reporting standards effectively to support sound business decisions. Committed to continuous learning and process improvement, I take pride in delivering reliable financial data that drives organizational success.

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WORK EXPERIENCE

The Hub Holding - SARL

May 2025 - Present

Accountant

- Record and maintain accurate financial transactions in compliance with company policies.
- Manage Accounts Payable & Receivable, ensuring timely invoices, collections, and vendor payments.
- Conduct monthly bank reconciliations, resolving discrepancies promptly.
- Assisted in budget preparation and monitored variances to support financial planning.
- Maintained strong internal controls to protect company assets and ensure accurate financial data.

Imperial Jet Europe GMBH

April 2024 - April 2025

Accounts Payable - Accounts Receivable

- Process AP journal entries and maintain accurate financial records.
- Process supplier payments and track outstanding balances.
- Maintain and update the payment pending Excel sheet.
- Reconcile banks, credit cards, petit cash, and sales reports.
- Handle payroll processing efficiently.
- Manage German and European VAT compliance.
- Execute bank transfers and credit card transactions.
- Manage NSSF contributions (Lebanese & European).
- Prepare client statements and issue invoices for services provided.

Sidani & Co.

November 2023- January 2024

Audit Associate

- Prepared journal entries, reconciliations, and trend analyses as required for monthly close
- Prepared and assisted with general ledger (journal entries) analysis and analyzed and assisted with the month reports.
- Assisted with the external and internal audit process and provided all necessary worksheets/data to minimize billable hours.

Kreston Global

July 2022- January 2023

Junior Accountant

- Posted payments and credits to customer accounts, updating operating balances.
- Handled accounts payable by ensuring timely invoice
- Posted payments and credits to customer accounts, updating operating balances.

EDUCATION

Rafik Al Hariri University BBA in Accounting

LANGUAGES

Arabic (Native)
English (Profesional)

CERTIFICATES

- Conducted the International Financial Reporting Standards (CertIFR) - ACCA
- Earned a certificate from Sidani & Co. for joining a training program as an audit trainee.
- Earned a certificate from Al-Makassed Scouts, for volunteering more than 40 hours in community services.

TECHNICAL SKILLS

- Accounting software (SPA Odoo)
- Tax administration (NSSF)
- Accounts Payable & Receivable
 Management Handling invoices,
 payments, and collections independently.
- Bank Reconciliation Performing and resolving monthly reconciliations
- Expense Tracking Managing and categorizing expenses to ensure accurate reporting.
- Budget Monitoring Assisting in tracking and analyzing budgets against actual performance.
- Payroll Support Assisting with payroll calculations and compliance.
- Attention to Detail Ensuring precision in financial data and reporting.
- Problem-Solving Proactively identifying and resolving discrepancies.
- Team Collaboration Working effectively within cross-functional teams.
- Adaptability Adjusting to new processes, tools, and regulations.
- Eagerness to Learn Demonstrating a willingness to grow and take on new challenges.