

AMADEUS IT GROUP

Inscríbete en
www.orientacionyempleo.es
“Bolsa de Empleo”

orientacionyempleo@uc3m.es

Puesto: JUNIOR REVENUE ACCOUNTANT

Nº Plazas: 1

Localidad: Madrid

Jornada completa

Fecha prevista de inicio: Mayo 2022

IN THIS ROLE YOU'LL:

1. FOLLOW UP ON DEFERRED REVENUES AMADEUS IT GROUP: - REVIEW AND ANALYZE BILLING RECORDS TO ENSURE THAT DEFERRED REVENUE AND REVENUE ACCOUNTS IN THE GENERAL LEDGER PRESENT FAIRLY THE POSITION AND ACTIVITIES OF THE COMPANY. - RECONCILE IN DETAIL DEFERRED REVENUE ACCOUNTS --
-IDENTIFY CONTROL DEFICIENCIES WITH IMPACTS ON THOSE ACCOUNTS, AND PROPOSE AND IMPLEMENT CORRECTIVE MEASURES

2. PREPARE PERCENTAGE OF COMPLETION TEMPLATES FOR AMADEUS IT GROUP

- PREPARE TEMPLATES FOR MONTHLY CLOSINGS, COORDINATING BILLING AND COST INPUTS WITH REVENUE MANAGEMENT AND CONTROLLING DEPARTMENTS
- VALIDATE TEMPLATE AND COMMUNICATE MONTHLY ACCRUALS FOR CLOSING POSTINGS IN GENERAL LEDGER
- FOLLOW UP ON ACCRUALS AND PERFORM ANALYSIS, RECONCILING MONTHLY VARIATIONS AND FOLLOWING UP ON DEVIATIONS FROM TOTAL PROJECT'S ORIGINAL FIGURES

3. SUPPORT PROVISION CANCELLATION PROCESS

- GATHER DATA FOR MONTHLY CALCULATION, ENSURING ACCURACY AND PROPER DELIVERY
- CALCULATE PROVISION AND PERFORM RECONCILIATION FOR MONTHLY CLOSING
- CALCULATE VALIDATION WITH STAKEHOLDERS, FOLLOWING APPROVED PROVISION COMMUNICATION FOR MONTHLY POSTINGS
- IDENTIFY POTENTIAL ISSUES IMPACTING THE CALCULATION AND CRITERIA SET UP, PROVIDING DETAILED ANALYSIS FOR FURTHER REVIEW AT MANAGEMENT LEVEL

4. RECONCILE TRAVEL AGENCY REVENUE

- GATHER DATA FOR MONTHLY ADJUSTMENT CALCULATION, ENSURING ACCURACY AND ADEQUATE ALIGNMENT WITH OTHER DEPARTMENTS
- PREPARE MONTHLY ADJUSTMENTS, VALIDATE, AND COMMUNICATE POSTING
- PERFORM MONTHLY RECONCILIATION, IDENTIFYING GAPS AND DEVIATIONS BETWEEN ACCOUNTING AND CONTROLLING DATA, PROPOSING CORRECTION MEASURES
- IDENTIFY ACCOUNT DETERMINATION DEFICIENCIES, PROPOSE, AND IMPLEMENT CORRECTIVE MEASURES
- PROVIDE ANNUAL ADJUSTMENT FOR PREPARATION OF LOCAL STATUTORY ACCOUNTS TO ENTITIES UNDER IFRS 15

5. SUPPORT ACCRUAL PROCESS FOR AMADEUS IT GROUP

- MONTHLY RECONCILIATION AND REVIEW, IDENTIFYING MAIN VARIATIONS AND COMPILING FEEDBACK FOR THE MATERIAL IMPACTS
- ENSURE PROPER ALLOCATION WITHIN THE GENERAL LEDGER (CONTRACT ASSETS / REFUND LIABILITIES ACCOUNTS)

6. ASSIST WITH BW REPORTING AND FOLLOW UP ON FINANCE SERVICE CENTERS (FSC) KPIS

- PREPARE AND ANALYZE REVENUE REPORTING, IDENTIFYING GAPS AND REVIEWING EXCEPTIONAL AND/OR MATERIAL IMPACTS OCCURRED DURING THE MONTH ANALYZED
- SET UP MONTHLY AND QUARTERLY REVENUE REPORTING PACKAGES ACCORDING TO STAKEHOLDER NEEDS AND IFRS REQUIREMENTS
- GATHER AND FOLLOW UP ON FSCS' KPIS, IDENTIFYING POTENTIAL ISSUES AND REPORTING THEM TO MANAGEMENT

ABOUT THE IDEAL CANDIDATE

- UNIVERSITY DEGREE IN BUSINESS ADMINISTRATION OR ACCOUNTING; MBA IS AN ASSET; CPA DESIRABLE
- AT LEAST 1-2 YEARS OF EXPERIENCE IN ACCOUNTING
- EXPERIENCE IN TECHNOLOGY, SOFTWARE, HOSPITALITY, AIRLINE, AND TRAVEL INDUSTRIES
- ADVANCED EXCEL; SAP AND BW
- PROFICIENT IN ENGLISH (BOTH VERBAL AND WRITTEN), FLUENT IN SPANISH
- STRONG ANALYTICAL AND ORGANIZATIONAL SKILLS WITH HIGH ATTENTION TO DETAIL REQUIRED
- ABILITY TO TAKE INITIATIVE AND SOLVE PROBLEMS AS THEY ARISE