# NURUL MAS FATIRA BT MOHD ISA@ZAINAL

## 940220-06-5528



C+6018-9022006 ■ mazfatyra94@gmail.com ■ 1431-F1, Lot 1431B, Jln Gajah 21, Kg Kubu Gajah, Shah Alam.

## WORK EXPERIENCE

## APRIL 2018 – CURRENT ACCOUNT PAYABLE EXECUTIVE (AP) BHIC AEROSERVICES SDN BHD, HELICOPTER CENTRE, SUBANG.

- Perform day to day processing of account payable transactions.
- Check and verify all the invoices from vendors.
- Matching the invoices, Do and Po before prepare the payment voucher.
- Update SAP accounting system (Payable) constantly to ensure that there are effectively maintain.
- Prepare the cheque and payment voucher.
- Prepare bank reconciliation and key in all bank charges/income for all relevant bank accounts.
- Check and follow through for debit and credit advice from financial institution for prompt adjustments.
- Work with external auditors on the company's annual audit.
- To ensure statutory and schedule payment done on time.
- To support on monthly end closing.
- Attend ad-hoc request/enquiry from vendor and other relevant department.

## JANUARY 2018 to MARCH 2018

## ADMIN ASSISTANT

HONG LEA DISTRIBUTOR SDN BHD, SENAI, JOHOR.

- Assist in sales process by preparing purchase order and issuing invoices.
- Must ensure all consumer products purchased were delivered to the customers on time.
- Assist in managing shipping documents and issuing credit notes if needed.
- Liaise with sales department and warehouse team.
- Familiar with distributor system such as DMS and SSC system.
- Prepared daily report and submitted to superior.

## ♀ <u>SKILLS</u>

- Ramco System
- SAP System
- SQL Accounting System
- SSC & DMS System
- Microsoft Office

## **TRAINING ATTENDED**

- Microsoft Excel- Int & Advance Level
- Office Safety & Ergonomic

## EDUCATION 2012 to 2017:

## UNIVERSITI SAINS ISLAM MALAYSIA.

- Bachelor's Degree of Muamalat Administration. CGPA 3.77
- Foundation of Accounting. CGPA-3.75

#### 2007 to 2011:

#### SEK.MEN.AGAMA AL-KHAIRIAH, TEMERLOH,PAHANG

- Sijil Pelajaran Malaysia (SPM) 10A 1B
- Sijil Menengah Agama (SMA) Mumtaz

## • <u>EXTRA-CURRICULAR ACTIVITIES</u> 2015-2017

- SBU OUTDOOR AND EXTREME ACTIVITIES President
- MAJLIS MAHASISWA/SI ANAK PAHANG
  Vice President
- VOLLEYBALL (FACULTY TEAM) Main player

## <u>REFERENCE</u>

Ó

Will be provide upon request.