

SAMUEL ADEWUYI SOJI (A C A)

Lagos State, Nigeria.
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Results-driven Chartered Accountant (ACA) with over 11 years of progressive experience in financial accounting, financial reporting, revenue assurance, budgeting, treasury management, taxation, internal controls, and business performance analysis across the healthcare, utilities, FMCG, and logistics sectors. Proven track record of strengthening financial controls, optimizing revenue processes, improving cash flow, and ensuring compliance with statutory and regulatory requirements.

Skilled in preparing management and statutory financial reports, leading month-end and year-end close processes, managing accounts receivable and payable, developing budgets and forecasts, and partnering with cross-functional teams to drive operational efficiency and informed decision-making. Proficient in Microsoft Dynamics NAV, Sage Evolution, Sage S3, and Microsoft Excel, with strong analytical, problem-solving, and leadership capabilities. Committed to delivering financial excellence, supporting organizational growth, and creating sustainable business value through sound financial management.

AREAS OF EXPERTISE

- Revenue Assurance & Cost Control - Taxation & Regulatory Compliance - Collaboration & Teamwork - Leadership & Cross-functional Collaboration	- Budgeting & Forecasting - Treasury & Cash Flow Management - ERP Systems (Dynamics Nav, Sage Evolution & Sage S3) - Account Payable & Receivables	- Financial Reporting & Analysis - Internal Audit & Internal Controls - Accounts Receivable & Payables Management - Proficiency in Microsoft Office Suite
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PROFESSIONAL CERTIFICATIONS/MEMBERSHIPS

• Associate Chartered Accountant (ICAN)	2024
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PROFESSIONAL EXPERIENCE

Marcelle Ruth Cancer Centre and Specialist Hospital Plot 1192D Olubosi Cl, Victoria Island, Lagos 101241, Lagos Senior ACCOUNTANT - Conduct thorough audits and reviews of revenue transactions to ensure accuracy and compliance with established policies and procedures. - Identify and investigate discrepancies, working closely with relevant departments to resolve issues in a timely manner. - Prepare regular reports and presentations summarizing financial performance and highlighting areas of concern or potential improvement. - Assist in the preparation of financial statements and reports. - Maintained accurate general ledger entries with company’s policies and IFRS/GAAP standards. - Assist in the development of revenue forecasts and budgets, providing valuable input based on historical data and trend analysis. - Monitor actual performance against budgeted figures, investigating variances and recommending corrective actions - Managed credit control functions, improving cash flow through effective collections processes. - Ensure the company operates within financial regulations to avoid penalties. - Support month end and year end closing activities, including journal entries, accruals and provisions. - Ensured timely and accurate statutory filling of taxes and adherence to tax laws. - Ensured monthly reconciliation of bank statements and cash book, and settlement of accounts. - Managed receivables ageing and collections, contributing to improved cash flow and reduced overdue balances.	May 2023 - Present
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FMCG distribution Limited

No 1, Cocoa Industrial Road, Ikeja, Lagos

May 2022 – May 2023

ACCOUNTANT

- Maintained accurate general ledger entries with company policies and accounting standards.
- Assist in the preparation of financial statements and reports.
- Computation and filling of Monthly Vat and WHT on the tax proma Work with internal and external auditor during financial and operational audit
- Raising the LPO and ensuring timely delivery of the ordered stock.
- Intercompany Account Management, accrual and prepayment schedule
- Negotiated contracts and optimized vendor relationships, achieving cost reductions and strengthening procurement processes.
- Maintain the general ledger by recording and recording financial transactions, ensuring accuracy and completeness
- Conducting Monthly stock audit.
- Collaborate with other finance team to support month-end and year-end close processes, including posting/ review of necessary journal entries.
- Reconciled all bank statements with the general ledger.
- Reviewed financial documents to resolve any discrepancies and irregularities.
- Ensured timely and accurate statutory filling of taxes and adherence to tax laws.
- Assisted in internal and external audits by preparing schedules, reconciliations and supporting documents.

Ikeja Electric Distribution Company (IKEDC)

Obafemi Awolowo way Alausa Ikeja

March 2018 – April 2022

Accounts/Finance Analyst

- Analyse and implement arrears during and after migration on the prepaid platform.
- Set revenue targets, track performance against KPIs, and partner with business units to identify opportunities for revenue improvement.
- Assessing correctness of claim, review computation of bill amount and adjustments.
- Reconciles financial discrepancies by collecting and analysing account information.
- Debt reconciliation of postpaid account into prepaid through share point form
- Sending demand notice and follow up on delinquent customers to ensure settlement of outstanding debt Identify anomalies in vending related issue and take measures to resolve them
- Daily posting of payment vouchers into respective General Ledgers on sage, post subledger entries and reconcile entries into general ledger.
- Monitor company's various cash flow forecasts
- Prepare monthly revenue report based on billing
- Collation of data for and participation in the preparation of company's annual budget.
- Monthly provision of channel integrator report with payment gateway, reconciliation statement show amount collected by each payment channel.

Integrated warehousing Services Limited,

Plot 24, Ladipo Oluwole Street, Opposite Guinness, Ikeja Lagos

Jan 2015 – March 2018

ACCOUNTANT

- Prepared weekly, monthly and quarterly financial reports and carried out account reconciliation.
- Co-ordinate the Analysis, reconciliation, batching and posting recurring revenue using journal batch into the revenue ledger from contract liability ledger.
- Monitor customer accounts for overdue payments, follow up on delinquent accounts, and take appropriate actions to collect outstanding balances
- Coordinate with sales, customer service, and other relevant departments to resolve customer disputes, billing discrepancies, and other issues impacting payment collection

- Prepare and analyse accounts receivable aging reports, monthly flux analysis, deferred revenue schedules, cash flow projections, and other financial reports related to revenue
- Managed revenue and accounts receivable operations, including invoicing, cash application, collections, general ledger and customer account reconciliations, and month-end closing processes
- Monthly remittance of statutory obligations such as VAT, WHT And Payee
- Support Monthly and Annual Closure Processes
- Preparation of Management Account, timely processing of payroll and salaries
- Ensured monthly reconciliation of bank statements and cash book, and settlement of accounts.
- Prepared regular reports on the company's financial health and liquidity.

ACADEMIC QUALIFICATION

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| <ul style="list-style-type: none"> • Ahmadu Bello University, Zaria.
 <i>Bachelor of Science (B.Sc.), Accounting</i>
 <i>Awaiting Result</i> • Federal Polytechnic, Ede Osun State.
 <i>Higher National Diploma (HND), Accounting (Upper Credit)</i> | <p>2026</p> <p>2011</p> <p>2004</p> |
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West African Senior School Certification Examination (WAEC)

HOBBIES

Travelling, Football, Networking and Strategic Thinking Activities

REFEREES

Available upon Request.