

Cristobal Cercado

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Work authorization: Spain (Citizenship), USA (Citizenship)

PROFESSIONAL SUMMARY

Finance & Automation Specialist bridging accounting operations with software engineering to drive process efficiency. Expert in near full-cycle accounting, complex revenue reconciliation (net vs. gross), multi-jurisdiction VAT compliance, and leading ERP data migrations (Navision to NetSuite). Proven track record of developing scalable internal tools (PHP/Laravel, SQL) and API integrations (Stripe, Revolut) which help automate debt recovery, client conciliations, and tax reporting. Strategic cross-functional partner dedicated to optimizing financial accuracy, managing general ledgers, and reducing reconciliation times by over 85%.

Keywords: accounting, finance automation, month-end close, general ledger, revenue reconciliation, accounts receivable, accounts payable, ERP migration, VAT compliance, e-invoicing, DAC7, NetSuite, Microsoft Dynamics Navision, Laravel, PHP, MySQL, Stripe, Revolut, financial reporting, debt recovery, treasury, audit readiness.

PROFESSIONAL EXPERIENCE

Accounting Specialist & Automation Lead | Spotahome

July 2023 – Present

- **Financial Operations & Accounting:** Manage full-cycle accounting, including general ledger maintenance, month-end close, treasury operations, and corrective journal entries to ensure continuous audit readiness.
- **Revenue & Reconciliation:** Spearhead complex revenue conciliations (net vs. gross), identifying variance sources, refunds, and revenue costs. Reduced manual reconciliation time by 85%+ with a <1% error rate.
- **ERP Migration & Systems:** Led the end-to-end ERP data migration from Navision to NetSuite, engineering integration bridges using webhooks, REST APIs, and queued jobs (PHP/Laravel).
- **Debt Recovery & AR:** Directed client conciliation for client accounts; automated debt recovery workflows using Laravel-based scheduled reminders for aging, dunning, and escalations.
- **Compliance & VAT:** Ensure rigorous compliance for EU multi-jurisdiction VAT—specializing in electronic invoicing schemes like Portugal—and manage full DAC7 reporting from data prep to submission.
- **Internal Tool Development:** Built and maintain *Valora*, a custom finance platform integrating Stripe and Revolut APIs for transaction sync, payouts, refunds, and dynamic PDF financial report generation (Dompdf).

Finance Intern | Spotahome

January 2023 – June 2023

- Executed daily AR, treasury, and reconciliation operations while prototyping automation scripts that successfully transitioned the department's workflow and led to a promotion to Automation Lead.

CORE COMPETENCIES

General Ledger (GL) · Month-End Close · Revenue Reconciliation · Accounts Receivable (AR) · Accounts Payable (AP) · Debt Recovery · Multi-jurisdictional VAT (e-invoicing) · DAC7 Compliance · ERP Migration (Navision, NetSuite) · Financial Process Automation

TECHNICAL SKILLS

Backend: PHP 8.4+, Laravel 13, MySQL, REST APIs, Webhooks. **Frontend:** JavaScript, Vite, Tailwind CSS, Alpine.js. **Tools & Integrations:** Stripe API, Revolut API, Dompdf, Google Apps Script, Excel. **ERP Systems:** NetSuite, Microsoft Dynamics Navision.

EDUCATION & OTHER

B.A. Economics, Universidad Carlos III de Madrid.

Certifications: Responsive Web Design (freeCodeCamp).

Languages: English, Spanish (Native).

References available upon request.