

COMPLETE RESTAURANT ACCOUNTING SOLUTIONS

ELEVATE

Accounting & Auditing
is specialized into
**Accounting of
Restaurants**

If you are into Restaurant Business **ELEVATE ACCOUNTING** is the best option for your Finance, Accounting, VAT & Audit Service. Serving more than 200 premium restaurants now in Dubai

OUR SERVICES

- Accounting Services
- Auditing Services
- Bookkeeping
- VAT Services
- Compliance services (ESR & UBO)



PARTH



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Our qualified team of professionals is always ready to go an extra mile to provide you with tailored, cost-effective accounting services.

Outsourcing to our expert team frees your time and energy. At **ELEVATE ACCOUNTING** we are currently handling more than 200 restaurants in UAE.

FINANCIAL REPORTING

- Profit & Loss Statements
- Balance Sheet
- Cash Flow Statement
- General Ledger
- Inter-Company Accounting
- Fixed Asset Account Management

BOOKEEPING SERVICES

- Posting of all sales and purchases
- Keeping record of all Cash & Bank payment and receipts
- Keeping Record of collections from customer and payments to suppliers
- Recording all other financial transactions

ACCOUNTS PAYABLE & ACCOUNTS RECEIVABLE

- Payable Report
- AP Aging Report
- Corporate Customer Billing
- Receivable Report
- AR Aging Report

RECONCILIATIONS

- Bank Account Reconciliations
- Daily Sales & Cash Deposit Verifications
- Credit Card Statement Reconciliation with Card sales
- POS Vs Online channel Reconciliation
- Sales Reconciliation with online channels like Deliveroo, Zomato etc.
- VAT reconciliation

MANAGED PAYROLL

- Master File Maintenance
- Monthly Payroll Booking
- Computation of Leave pay, End of service benefits etc.

VALUE ADDED TAX

- Preparation of VAT return
- Filing VAT returns
- Submitting VAT refund forms

OTHER SERVICES & REPORTS

- Presentation of Financial report to the Management
- Break even Analysis Report
- Compliance services (ESR & UBO)
- Any support or guidance related to accounting and vat filing



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