MOHAMMED OSAMA

Financial Accountant (Treasury) & Inventory Controller

Productive and committed employee capable of achieving high-quality results through leadership and teamwork. Able to work under pressure, define requirements with clients, and deliver excellent service.

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Banha, Egypt

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EDUCATION

Bachelor of Commerce - Accounting Department

Benha University

07/2019 - 06/2023

WORK EXPERIENCE

Financial Accountant (Treasury) & Inventory Controller

KATO FOR AGRICULTURAL DEVELOPMENT – MANAGED BY SONAC AL-AHLIA

01/2025 - Present

Tasks

- Monitor stock movements and review balances daily- Prepare inventory-related financial reports- Receive supplies and verify against purchase orders and production dates- Review daily warehouse documents (issue vouchers—additions—returns—transfers)- Close documentation cycles periodically and ensure inventory accuracy
- Monitor daily cash transactions (payment/receipt vouchers) - Record journal entries and post them to the general ledger.- Update the daily cash flow register. Perform daily cash counts and match with the account manager-·Participate in the annual cash inventory for the fiscal year.

STOREKEEPER

Ghazy Land Food Industries Company -

04/2024 - 12/2024 *Investment Zone, Banha*

Tasks

- Manage inventory and track issuing/receiving movements- Organize inventory documents (issue/addition/returns)- Conduct periodic inventory counts and coordinate with production management.

OPERATIONS SUPERVISOR – ATM DEPARTMENT

Swat Security & Cash Transfer Company

06/2023 - 03/2024

Achievements/Tasks

- Supervised ATM replenishment and collection operations- Coordinated field teams and ensured strict compliance with financial/security instructions- Prepared daily ATM reports and communicated with banks and clients.

SKILLS

- Financial reporting and analysis
- Inventory control and documentation
- Treasury operations
- Advanced Microsoft Exce
- Problem solving & communication
- Teamwork and leadership
- Active listening
- Work under pressure

CERTIFICATES

Professional Financial Accountant (PFA)
Center for Commercial Studies and Research, Faculty of Commerce, Benha University — 2022

Tax Accounting
Center for Commercial Studies and Research, Faculty of Commerce, Benha University — 2022

Business English Course
Egyptian American Center, Benha University — 2022

Microsoft Excel Course
Egyptian American Center, Benha University — 2022

LANGUAGES

English
Professional Working Proficiency