



📍 2A El-Kom El-Ahmar, Awsim, Giza, Egypt

☎ +20 1100014998

✉ aymannagi2020@gmail.com

📅 Date of Birth: 3 June 1990

🇪🇬 Nationality: Egyptian

🏆 Military Status: Exempted

Professional Summary

Highly organized and detail-oriented Senior Accountant with over 12 years of experience in financial operations, specializing in Receivables and Payables. Proven ability to prepare accurate journal entries, reconcile accounts, manage vendor/customer balances, and work with modern accounting systems. Committed to ensuring financial accuracy, transparency, and compliance.

Education

Bachelor of Commerce – Cairo University

Graduation Year: 2011 – Grade: Good

Work Experience

- Accountant – AIP&T Global Company

March 2023 – Present

- Managing financial entries, monthly closings, and account reconciliation.

- Managing vendor accounts and processing payments.

- Accountant – El Eman Co. for Import & Supply of Fish

2020 – February 2023

- Managed inventory costing and sales records.

- Handled bank transactions and prepared financial reports.

- Accountant – Al Bena Real Estate Development

2016 – 2019

- Prepared financial statements and supervised expense tracking.

- Coordinated with auditors and managed tax filings.

- Accountant – Mashroey Company

2013 – 2015

- Maintained customer accounts and daily transactions.
- Assisted in budgeting and internal reporting.

Courses & Certifications

- Advanced Excel for Accountants
- Advanced Accounting Principles
- QuickBooks Training
- Oracle Accounting Systems
- Human Development & Soft Skills
- Additional Business & Finance Workshops

Skills

- Proficient in Microsoft Office Suite
- Excellent communication skills
- Ability to work under pressure
- Quick learning and adaptability
- Strong organizational and analytical skills

Languages

- Arabic: Native
- English: Very Good