

PERSONAL INFORMATION

D.O.B:
5 - 4 - 1991

Military status
Fully exempted

Marital status
Married

Nationality
Egyptian

Language
Arabic (Native)
English (Good)

Summary Skills

- **Have good communication Skills**
- **Team Work Skills**
- **Presentation Skills**
- **Time Management Skills**
- **Knowledge of all Microsoft Office Applications.**

Ali Hussein Ali Mohamed

Financial Accountant

WORK EXPERINCE

1-JAN2024 UNTILL NOW

TEBA FOR FOOD INDUSTRIES

Accounts Supervisor

Review all of accounts transaction
Review all payable accounts
Review all receivable accounts
Post to ledger account
Preparing the trial balance
Manage tax payments
Audit of inventory movements such as in &out and reporting of balances
Daily registration of invoices on E-invoice system
Preparing the final accounts (income – balance sheet statement)
Annual closing and review with the legal accountant

1-JAN 2022 TO-30 JUN2023

ALZAMZAM FOR POULTRY

FINANCIAL ACCOUNTAT

Routing and preparing daily enter journal
Post to ledger account
Preparing the trial balance
Preparing the final accounts
Responsible for payable accounts(Factory feed)
Preparing cost of cycle of laying hens
Preparing cost of feed
Manage tax payments
Audit of inventory movements such as in &out and reporting of balances
Execute accounts on excel program
Daily registration of invoices on E-invoice system
Annual closing and review with the legal accountant
Participate in the annual inventory work
Participate in preparing salaries

01-JAN 2020 TO 31-DEC2021

ALMANAR FOR MINING AND TRADE

Routing and preparing daily enter journal
Post to ledger account
Preparing the trial balance
Preparing the final accounts
Responsible for (payable – receivable) accounts
Matching bank balances with actual balances in the records
Execute accounts on excel program
Registration in the daily book of accounts and ledger accounts
Manage tax payments
Organize internal audits
Prepare monthly, quarterly and annual statements (balance sheets and income statements)

Personal skills

- Hard worker.
- Self-confident.
- Organized.
- Prefer team working.
- Patient.

Interest

- Walking.
- Surfing internet

Contact Info

Home Address

Giza- Egypt

Call

01204333125

WhatsApp

02/01141057640

E-Mail

a.hussein.a91@gmail.com

01-JUNE 2016 TO 1-MAY2019

Misr poultry group

(Hatchery Section)

Direct all operation represented to receipt cash and liability adjustment.
Preparing monthly attends and handling the vacations for the employees.
Enter all of the hatchery data and follow up it to prepare the weekly, monthly and annual reports.

Handling the salaries and advanced payment

Preparing and sending all hatching reports to headquarters.

Address customer and employee satisfaction issues promptly.

Other duties as assigned to meet business needs

01-Feb 2013 TO 01-Dec 2015

Financial Accountant

Misr brick (production and sale clay bricks)

Routing and preparing daily enter journal

Post to ledger account

Preparing the sub balance sheet

Execute accounts on excel program

Registration in the daily book of accounts and ledger accounts

Participate in the annual inventory work

Ability to enter data and track balances

Ability to handle cash, liability and adjustment

EDUCATION

01- Sep 2008 TO 30-May 2012

Bachelor of commerce (Accounting)

Cairo University, Grad (good).

1 Oracle Financial Management systems for Implementer

1- Oracle E-Business Suite Essentials for Implementers.

2-Oracle E-Business Suite General Ledger Management Fundamentals.

3- Oracle E-Business Suite Payables Management Fundamentals.

4- Oracle E-Business Suite Receivables Management Fundamentals.

5- Oracle E-Business Suite Cash Management Fundamentals.

6- Oracle E-Business Suite Asset Management Fundamentals.

7- Oracle E-Business Suite Tax Fundamentals.

COURSES

General Accounts (manual - computerized) at Egyptian group for Accounting & Auditing

Excellent use for essential computer business applications Microsoft

Office suite Excel, word, access and power point.

Erp system user