AHMED AWAD

SeniorAccountant|GeneralAccountant | Accounts Receivable & Banking

Qalyub, Qalyubia,Egypt | 01020344102 | Ahmedawad220220@gmail.com
LinkedIn: linkedin.com/in/acc-ahmed-awad-2299631aa

PROFESSIONAL SUMMARY

SeniorAccountantwith8+ years of experience in accounting operations across commercial and industrial environments. Experienced in bank accounting, accounts receivable, customer accounts, VAT and electronic invoicing, bank reconciliations, treasury operations, inventory control, financial reporting, and ERP systems. Strong ability to analyze financial data, maintain accurate records, and support month-end closing and management reporting.

PROFESSIONAL EXPERIENCE

SeniorAccountant – Banks&Accounts Receivable

MisrCastleGroup(QalaaMisrDiesel) | 2025 – Present

• Manage daily bank transactions, transfers, deposits, checks, and bank charges.
• Prepare bank reconciliations and investigate discrepancies between bank statements and accounting records.
• Manage customer accounts, follow up on collections, and review customer balances.
• Record and review sales and purchase invoices and support electronic tax invoice processes.
• Handle VAT-related accounting requirements and coordinate tax platform activities.
• Prepare account reconciliations, financial reports, and supporting schedules for management.

Accountant

AbuHawaLightTransportation | 2017 – 2025

• Prepared periodic financial reports and analyzed accounting data.
• Managed customer, supplier, treasury, bank, and general accounting transactions.
• Prepared bank reconciliations and followed up on banking transactions.
• Performed daily accounting entries and maintained accurate accounting records.
• Supported internal and external audit requirements and prepared requested documentation.
• Prepared tax-related reports and supported the company’s accounting and financial procedures.

Inventory Controller

PandaHypermarket – Qalyub | 2016 – 2017

• Monitored inventory movements, stock levels, and variances.
• Organized periodic stock counts and reconciled physical inventory with records.
• Prepared inventory reports and analyzed shortages and surpluses.
• Improved documentation and inventory control procedures.

EDUCATION

BachelorofCommerce – Benha University | 2012 – 2016
Major: Accounting

CORE SKILLS

Financial Accounting	Bank Reconciliation	Accounts Receivable
Customer & Supplier Accounts	Treasury & Cash Management	VAT & E-Invoicing
Inventory Control	Financial Reporting	Cost Accounting
Month-End Closing	Account Reconciliation	Data Analysis

SYSTEMS & TOOLS

MicrosoftExcel(PivotTables,SUMIFS, reporting) • Oracle ERP • Odoo • Onyx ERP • Mago • Ameen • Elyasir

LANGUAGES

Arabic:Native | English: Intermediate