Aisha Farouk Ahmed

Senior Accountant

El Haram, Giza- Egypt

01100705149 - 01020226134

aisha.f.abutaleb@gmail.com

Why Aisha

Results-driven Senior Accountant with solid experience in financial management and reporting. Highly knowledgeable in accounting principles and regulatory compliance. Detail-oriented with strong problem-solving abilities and a proven capacity to handle complex challenges.

Experience

- **Senior accountant At TechnipFMC Sep 2021 – Dec 2025**

- Prepare and review monthly closing reports and annually financial statements and , ensuring compliance with applicable accounting standards and internal deadlines..
- Manage accounts payable and receivable processes, ensuring timely and accurate recording, reconciliation, and settlement of financial transactions and preparing bank transfers, manage intercompany transactions, Assist in issuing Pos and ATCs processes.
- Support in the preparation and submission of accurate annual tax returns, monthly VAT reports and quarterly WHT reports/Non-resident, ensuring full compliance with Egyptian tax regulations.
- Support in Issuing and managing invoices through the Egyptian E-Invoicing Portal, ensuring accuracy and compliance with government mandates.
- Prepare and post journal entries, maintain general ledger accounts, and perform detailed account reconciliations to ensure financial accuracy
- Provide comprehensive support during the external audits by preparing documentation, responding to auditor inquiries, and conducting financial analysis.
- Participate in budgeting and forecasting processes

- **Junior accountant At Al-Naeem for Accounting & Auditing Jan 2021 – Aug 2021**

- Ensured the maintenance of precise general ledger records, executed thorough account reconciliations, and prepared accurate journal entries
- Assisted in the preparation of financial statements, offering support and contributing to their accuracy.
- Supported in the preparation of tax returns, ensuring strict adherence to tax regulations and compliance requirements.

- **Junior accountant At Delta for agricultural development**
  December 2017 – August 2019

- Effectively managed both accounts payable and accounts receivable processes.
- Played a key role in monitoring manufacturing costs, overseeing material, labor, and overhead expenses.

Education

- Certified Management Accountant (CMA), **In progress**
- International financial reporting standards (IFRS), **July 2022**
- Faculty of Commerce
  Cairo University
  Major: accounting
  Cumulative Grade: **very good with honors**

Languages

- English: V-Good Spoken and Written

Computer skills

- Microsoft office programs
- Peachtree Software

LinkedIn URL

www.linkedin.com/in/aisha-farouk