MOHAMED MOHY



Accounts Receivable Supervisor Ex-Trella / Ex-Bingo

MOHAMED

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PROFILE

Hello, I appreciate you taking the time to examine my CV. Hopefully, we can find the perfect opportunity to work together to achieve the success we both need.

EDUCATION

Bachelor's degree, Accounting Jan 2004 - Dec 2008
Ain Shams University

QAC, Accounting
Highly Professional Advisors hpa

High school, Secondary Education Jan 1990 - Dec 2002
KSA Sajer Secondary school`s (Saudi Arabia)

EMPLOYMENT

Accounts Receivable Team Lead Nov 2019 - Jun 2022
Trella, Cairo, Egypt
Trukto (acquired by Trella): Accounts Receivable Manager (Nov 2018 – Nov 2019) Responsibilities & Achievements: Post-Merger Integration: led Trukto's Finance team in reconciling AR and AP balances and consolidating them into Trella's Finance team following the acquisition in November 2019 to ensure operational continuity. Led the Dry Bulk Accounts Receivable team consisting of Four accountants. Examined and improved the operational processes of client invoicing and cash collection, resulting in reducing Invoicing Days from 17 to 4 days, and improving Collection Efficiency from 42% to 73%. Supervised corrections, balancing accounts, reconciling and submitting taxes . Verified and compared the data on Product reports with the actuals, and resolved any discrepancies. Worked on Jira to report any job system bugs and used certain SQL formulae to manage job duties. Participated in both Management and Product meetings to review reports and assess changes. Attended customer meetings to resolve problems and remove work blockers.

Accounts Receivable Manager Nov 2018 - Nov 2019
Trukto
Leading Trukto finance team in reconciling accounts receivable and payable balances on merger, and consolidating them to acquisition's Trella company.

As An Accounts Receivable Manager: - Establish a good policy with clients to issue invoices on a regular basis and to collect them on time. - Examining operating processes that can make tasks easier and significantly affect the receivable days on hand cycling. - Supervising corrections, balancing accounts, and reconciling taxes while also serving Accounts Manager. - Attend customer meetings to resolve problems

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and remove work blockers.

Mentinance Coordinator Dec 2017 - Jun 2018
Bingo Global for Trading & Supplies, Egypt

General Accountant Dec 2016 - Dec 2017
Bingo Global for Trading & Supplies, Cairo, nozha elgdieda

Collection Manager Feb 2016 - Nov 2016
Global Document solutions GDS XEROX, 30 Ismaeil Ramzy - Helioplis

Senior Accountant Aug 2015 - Feb 2016
Elmasria For Conditioning, 17 abdallah el araby from Eltayran st, Nasr city
Follow up on Invoice's, balance's Customer, sales. Monitoring bank accounts, balances Reconciliations. Follow-up of inventory, exchange and receipt vouchers. Expenses analysis, bookkeeper's analyst in financial reporting. assistance in closing analysis to pre balance sheet.

Financial Planner Jun 2013 - Nov 2014
Egyptian Takaful Life, Eltayran branch
- Contact the customer by telephone to determine a business meeting - An interview with the client and find out their needs and aspirations for the future of safety for himself and his family Clarify the advantages of client - Drawing insurance cover, planning for the future, for the safety standard of living - Agreed with the client contract guarantees him all the safety and aspirations for the future - Follow-up client

Accountant Sep 2009 - Jun 2013
Sandok Eltakafol Cairo Airport, Cairo Airport
1) Prepare, examine, and analyze accounting records, financial statements, and other financial reports to assess accuracy, completeness, and conformance to reporting and procedural standards.

2) Report to management regarding the finances of establishment.

Accountant Nov 2008 - Sep 2009
Copra Co., Egypt

SKILLS

- Reporting Systems
- Bank Reconciliation
- Accounts Payable & Receivable
- Vendor Management
- accounts reconciliations
- Corporate Finance
- Cash Flow
- Accounting Balances
- Accounts Receivable (AR)
- Microsoft Excel
- Accounts Payable
- Invoicing
- Financial Reporting
- Account Reconciliation
- Flexible approach to work
- Flexible to Change
- Hardwork
- Works well with a team
- Works Well in Groups
- Communicative Skills
- Accounting
- Finance
- Time Management
- Analysis
- Problem Solving
- Teamwork

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Financial Analysis

General Ledger

Management

Career Path Planning

Self-confidence

Increase Productivity

Job Search Strategies

Public Speaking

Leadership

Financial Statements

Financial Accounting

Internal Mobility

Intrapersonal Skills

Work Life Balance

Presentation Skills

CERTIFICATES

Optimize Your Resume for Applicant Tracking Systems Jun 2022

Speaking Confidently and Effectively Jun 2022

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