

- Submission of tax returns on legal dates.
- Follow-up and verification of customer and supplier accounts.
- Follow-up and review the daily movement of the main treasury and follow-up of customer receipts and sales (cash notes receivable) and cash deposits in the bank.
- Follow-up and review the recording of daily entries and deportation to the general ledger of financial operations.
- Preparing the financial statements.

 Preparing the documentary recyle (accounts, purchases, sales, production, administrative affairs) and training employees and managers on handling documents to tighten control.

- Following up the daily supply of cash in the bank.
- Follow-up accounts and supplies of suppliers.
- Follow-up of deferred sales and deferred customer accounts on a monthly basis.
- Participate with the sales department in setting sales targets for delegates.
- Monitoring stock movement.
- Applying the accounts program and training accountants on it.
- Submitting tax returns on legal dates.
- Monitoring the performance of the company's financial management and accountants.
- Monitoring the cash flows required for the company's performance.
- Monitoring bank transactions and all matters related to bank statements and information and issuing checks.

08-2019 → 04-2020

Al-Ahram Office for Accounting and Auditing Audit Manager

- Preparing, processing, arranging and filing tax returns (VAT) on the website.
- Preparing the financial statements of the company or establishment.
- The ability to contribute to providing financial and administrative advice for the company or establishment.
- Contribute to the preparation and development of financial and accounting policies and procedures for the company or establishment.
- Preparing all accounting entries for customer and supplier accounts and bank transactions manually and automatically.
- Participate in preparing the final accounts.
- To review the accounts and balances of customers, suppliers and the fund before and after registration.
- Review the exchange documents for payments and receipt documents for receipts and ensure their integrity and that they are approved by the authority.
- Full supervision of the application of the tasks of accountants and warehouse keepers and funds according to the tasks assigned to each of them.
- Issuing reports to the administration on a regular basis.
- Tax examination
- 08-2008 → 07-2019 Zahran Group for House Holding (S.A.E.) Senior Senior Accountant
- Assist in prepare general ledger, income Statement, Balance sheet and other financial report.
- Assist in quarterly and year-end financial closing processes
- Assist with the coordination of the annual financial audit with external auditors and Tax auditors
- Review and post daily transactions
- Prepare monthly and quarterly expense analyses
- Producing monthly financial and management reports

PERSONAL SKILLS

- ✓ Analysis and Decision-Making skills
- ✓ Networking, negotiating, and problem-solving skills
- ✓ Detail oriented, strong organization and a high degree of accuracy
- Excellent conceptual and analytical skills
- ✓ Managing tasks and problem-solving skills
- ✓ Able to work on my initiative or as part of a team

SOFTWARESKILLS			
Microsoft Word			
Microsoft excel			
Microsoft Power Point			
LANGUAGES			
Arabic			
English			
HOBBIES			
	3		
Reading	Travel		