

Bashar Al Eltouni

Senior Accountant - Treasury Accountant



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CONTACT INFORMATION

Email: Basharalaytouni@gmail.com
Address: Iraq - Baghdad - Al Mansour
Phone: 00964 77 2600 2941
Date of birth: Jan 3, 1995
Nationality: Syrian



OBJECTIVE

Working with more than one field gives me the knowledge in Assets, Cash flows, Accounting procedures, Vendors, and i learned when and with how i should be flexible or assertive with work relations , i have more than over five years of accounting experience with each level of financial department and i am seeking for more .

EXPERIENCE

**Syria - Damascus -
Bershka**
Feb 2015 - Jan 2016

Cashier
NDS Samha Group

I was cashier in a retail company for many brands as Bershka , Pull and Bear, Talis, Stradivarius, Terranova, Calliope, Zara, Mango, Women secret, Cortefiel

**Syria - Damascus -
Sahnaya**
Feb 2016 - Jun 2016

Data Warehousing Specialist
Syriatel Mobile Telecom

In Syriatel Mobile Telecom i had learned a lot, my main tasks was receiving shipments of cell phone towers materials and send it to the towers sites systematically and supervision the helper team when they prepare it physically , coding the nxd asset value of that materials with the serial number and, transfer it to custody account of business area of tower location

Iraq - Baghdad
Mar 2018 - Dec 2019

Head Cashier
Qasr Al Azyaa

As head cashier in a retail company i was responsible of all cashiers in Al Mansour Mall branches "MANGO , Springfield , Cortefiel, Women secret , Talis , Zara " income deposit , Buying USD , petty cash of Mansour area , trainer of new cashiers

Iraq - Baghdad
Jan 2020 -June 2021

Treasury Accountant
Qasr Al Azyaa

Posting and reporting for the following ; all petty cash at Baghdad , Banks accounts , MasterCard's of the company , Money transfers and swifts , Buying currency , Expenses of all the stores in Baghdad , administration expenses ,supervision of all cashiers movements on system , preparing the account statements and reports.

Iraq - Baghdad
June2022- Present

Senior Accountant
Qasr Al Azyaa

Recording all company obligations by contracts / follow up accounts receivable - payables / Reporting to CFO income and expenses like to like monthly and quarterly and annually / Advice other accountants about correct financial transactions / Report costs by business area, by Object and give suggestions to decrease it .

EDUCATION

Syria - Damascus
Jan 2013 - Jun 2015

Diploma In Accounting And Banking
Damascus University

Syria - Damascus
2014 - Present

Bachelor Of Finance And Banking
Syrian Virtual University

Second year at banking

Iraq - Baghdad
Jan 2020 - Mar 2020

Accounting Diploma
Iraq Space Center

Iraq - Baghdad
Jun 2020 - Sep 2020

Financial Management Diploma
Iraq Space Center

Iraq - Baghdad
Jan 2020 - Mar 2020

Diploma In Practical Accounting
Stanford University Online Programs

Iraq - Baghdad
Jun 2020 - Sep 2020

Financial Management Diploma
Stanford University Online Programs

Iraq - Baghdad
Feb 2021 - Apr 2021

Management Accountant - CMA P1
ALTANMYA - Education & Development

LANGUAGES

Arabic
Native

English
Intermediate

German Language
Elementary

Malay
Elementary

SKILLS

Data Entry - posting in journal

Auditing

Trainer

Team Work

CANIAS - ERP

Mid level of accounting programs

Preparing Reports

Accounting

work under pressure

Excel and Microsoft programs

ORACLE