

Ayman Samir Abdalla

Financial Accountant

Oracle Financial Consultant

Personal Profile

Address: Zahra, Cairo, Egypt

Mobile: 01285210696

E-mail: aymansamir50@yahoo.com

Date of Birth: 20 / 9 / 1990

Nationality: Egyptian

Military Service: Finished

Marital status: married

Objective

A Financial Accountant Job where my Experience, Courses and Academic Study are applied and developed.

Education

In 2011: B.Sc. of commerce, Cairo university

Major: Accountancy

Grade: Good

Courses

..Oracle Financial Management system for Implementer

-In Essential define user, Responsibilities, request group, menu exclusion and customization, profile option, descriptive flex field

-In General Ledger Implement and design structure of chart of accounts, creating ledger, Legal entities, Value sets, journal source and categories, Defining and assigning document Sequences, Setting up the multiple currencies and Defining the Cross Validation Rules, Security rules recurring journal, mass allocation, budgetary control, and create and configure Financial Statement Generators FSG.

-In Payable Payable Options. Financial options, Invoice attributes-payment Terms Pay Groups, Distribution Sets, Payment Formats, Recurring Invoice, Creating the Suppliers and Sites information and setup the invoice approval hierarchy using the AME.

-IN Receivable Defining the profiles Classes, Customers, Setup for Transactions,

Receipts, Invoicing rule.

-**In Fixed Assets** Setup to add fixed assets with three ways, Depreciation, Retirement.

-**In Cash management** Setup and deal with checks under the collection

-**In Taxes** Setup

Qualifications

- Work on the ERP SOFTWARE: SPIDER PROGRAM: ORACLE FINANCIAL: ZOHO
- Work on the Account excel (Daily American; General daily; Trial Balance; income statements; balance sheet.
- Computer skills: office 2007.2010.2013.2016.2019
- Ability to learn any new software in short time.
- Ability to plan, organize & work under pressure.
- Hard working and ambitious.
- Creative in many fields.
- Ability to learn new tasks quickly.
- Ability to handle work problems.
- High interpersonal skills.

EXPERIENCES

From 1/2020-tillnow

Senior Accountant at Pace Engineering Solutions.

Prepare journal entries, Monthly closings and preparation of monthly financial statements.

Reconcile and maintain balance sheet accounts, Reconcile and maintain balance sheet accounts, draw up monthly financial reports, prepare analysis of accounts as requested Follow up all tax transactions.

From 9/2016 TO 12/ 2020

Senior Accountant at INTENCE contracting company.

Prepare journal entries, Monthly closings and preparation of monthly financial statements.

Reconcile and maintain balance sheet accounts, Reconcile and maintain balance sheet accounts, draw up monthly financial reports, prepare analysis of accounts as requested Follow up all tax transactions.

From 3/2015 to 9/2016

Senior Accountant at steel fitness club.

Create a complete accounting system through Excel, enter all accounting operations on the system, prepare all required reports, assist management in making financial decisions, Prepare all tax transactions.

From 3/2013 TO 3/2015

Accountant in the giggles Co for manufacturing & selling Readymade clothing

Work on the ERP program, enter all accounting operations on the system.

Extract all required reports, Hold cash, banks and the like.

Follow customers and suppliers, Cost and product pricing, prepare analysis of accounts as requested, Assist with year-end closings.

Language

Arabic: Native

English: Good

Skills

Communication Skills

Team Work Skills

Time Management

Presentation Skills

Negotiation Skills