

Mahmoud Omar

Chief Accountant

A Highly Detail-oriented, Self-motivated Accounting and Auditing Professional Desires To Join A Team That Have A Challenging Position In A Competitive Environment Where I Can Enhance My Skills To Achieve Success In My Career Path.



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WORK EXPERIENCE

Senior Accountant

Al Ashrafi Investments Group l.l.c (Lolya Jewellery Manufacturing)

08/2020 - 09/2022

Dubai

Achievements/Tasks

- Manage All Accounting Transaction and Publish financial Statement On time and Handle monthly , annual closing and Reconcile Accounts payable & Receivables And Audit Financial Transaction & Documents and Prepare monthly, quarterly, and annual statements (balance sheets and income statements) to identify results, trends, and financial forecasts. & Handle Petty Cash Funds and Timely Liquidation Thereof and Provide Reports on Depreciation , Prepaid Expenses , Accured Expenses and Assist With Budget and Forecasting Processes and Managing the cash flow of the company across different branches. and Reviewing Tax Accounts And Submitting Tax Return To Federal Tax Authority and Knowledge of Taxation laws

Senior Accountant

Al Ashrafi Investments Group (Grand Royal Rent A Car)

09/2022 - Present

Dubai

Achievements/Tasks

- Manage All Accounting Transaction Record of asset, liability, revenue, and expenses entries and maintain accuracy and completeness of accounting of all transactions. And Audit Financial Transaction & Documents and Prepare monthly, quarterly, and annual statements (balance sheets and income statements) . Maintains and balances subsidiary accounts by verifying, allocating, posting Reconciliation of the payables and receivables with the suppliers' and customers' statements Reconciliation of the payables and receivables with the suppliers' and customers' statements Updating Bank entries & passing entries if required during bank reconciliation . Make system approval for petty cash by recording entries; verify documentation .Post customer payments by recording cash, cheque , grant related entries Generate output VAT reports monthly basis for VAT filing.

EDUCATION

Accounting and Auditing English

Faculty Of Commerce English Zagazig University

09/2014 - 06/2018

Egypt - GPA (Excellent)

SKILLS

Familiar With Oracle EBS & Quick Books Online & suntech software

Ability to divide time between work and study

• Effective interpersonal skills Flexibility and Team Player

Excellent problem-solving skills

Self-motivation, determination and confidence

Ability to work on your own initiative and as part of a team

CERTIFICATES

International Financial Reporting Standard (IFRS) Pass (07/2023)

ACCA Register Number: 5694181 / Certificate Number 34722520414719

Certified Management Accountant (Student) (07/2023 - Present)

The Institute Of Certified Management Accountants (IMA)

* Association of Chartered Certified Accountants (ACCA) - ACCA Student

(5 Papers out of 13 papers) Exempted - F8 (Audit and Assurance) Inprogress

LANGUAGES

Arabic

Native or Bilingual Proficiency

English

Full Professional Proficiency

INTERESTS

Reading

Traveling

Going To Gym