



Personal Details

Name : Ahmed Helal Bayoumi Hamam
Marital Status : Married
Nationality : Egyptian
Iqama : Transferable
Address : Riyadh, Saudi Arabia

Willing to relocate anywhere in Saudi Arabia

Contact

Phone: +966 50 823 0977

LinkedIn Profile:

<https://www.linkedin.com/in/ahmed-helal-910532b3/>

EMAIL:

Ahmedhelal_14@hotmail.com

Skills

Ability to work in different work environments.

Active and Creativity.

Office (word, excel, outlook).

ERP systems (PIMS & SAP - FICO).

Projects Analysis.

Knowledge of accounting Principals

Financial Reporting

Languages

English: Advanced

Arabic: Mother tongue

Objective & Vision

a competent and experienced Accountant, looking for a challenging role and a responsible position in finance management where i can share my experience and abilities effecting mutual employee and employer growth and success.

EDUCATION

- ✓ Bachelor's degree of Commerce Accounting Section year 2006

WORK EXPERIENCE

Al Rashed Cement Company (Cement trading Company)

Designation: Area Accounting Supervisor (Mar.21 – Present)

- ✓ Providing leadership, direction for accounting team.
- ✓ Deliver reports and reconciliations according to deadlines.
- ✓ Review the collection from customers and ensure the correct recording.
- ✓ Reconcile the accounts receivable Balance of Customers.
- ✓ Bank reconciliations.
- ✓ Review the supplier's balances, invoices & Payments
- ✓ Review Input output VAT and Report It.
- ✓ Controlling Petty Cash.

Bina Advanced Concrete Products Factory / Bina Precast

(Dammam, Saudi Arabia)

Designation: Accountant, Senior Accountant, Accounting

Supervisor, Deputy Chief Accountant. (Dec. 2012 – Feb.21)

- ✓ Supervision of day-to-day finance and accounts operations.
- ✓ Handle full spectrum of financial and cost accounting role, AR, AP, GL,
- ✓ Coordination with finance team to complete assigned accounting tasks within deadlines.
- ✓ Performing the monthly, financial reconciliation for all general ledger accounts, suppliers, customers, and inter-Group.
- ✓ Ensuring timely reconciliation of bank accounts on monthly basis.
- ✓ Assist for timely financial statements, payments, cash-flow management reporting.
- ✓ Prepare & present financial analysis/reports for the management.
- ✓ Respond to accounting inquiries from management in a timely fashion.
- ✓ Assist in auditing activities by providing necessary information and preparing requested documentations.
- ✓ Monitoring expenditures, analyze revenues and determine budget variances and report it to management.

- ✓ Coordination with external auditors to conduct the external audit & ensure that the annual audit is completed on time.
- ✓ Responsible of fixed assets management, proper accounting, reconciliation, depreciation running, and physical count.
- ✓ Monitoring the inventory/warehouse to insure its compliance/match with the ERP system.
- ✓ Guidance & teaching the new accounting programs to the new employees.
- ✓ VAT Reporting

Treasury Experience

- ✓ Handle Banking relations & controlling the company facilities obtained from Banks
- ✓ Forecast the collections of the company.
- ✓ Arranging the payments, transfers as per the actual collections.
- ✓ Managing the Letter of credits for Suppliers.
- ✓ Managing the Letter of guarantee issuance.

Walid Al Binali Precast Factory, (Dammam, Saudi Arabia)

Designation: Accountant: (Jan. 2010 – Sep. 2011)

- ✓ Controlling the accounts receivable accounts
- ✓ Controlling The account payables accounts
- ✓ Receivables, payables reconciliation
- ✓ Post, Review & controlling Assets
- ✓ Employee Monthly Payroll & Benefits
- ✓ Posting Revenues
- ✓ Recording expenses
- ✓ Finalize the trial balance to external auditor to issue the financials

Inter Africa for tourism, (Hurghada, Egypt)

Designation: Accountant

- ✓ Cashier
- ✓ AR Accountant
- ✓ AP accountant
- ✓ Reporting Chief accountant on daily basis

Thank you for your time to review my CV