MOHAMED MOHAMED ABDELATY ALI

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PROFESSIONAL SUMMARY

Detail-oriented and analytical Accountant holding a Bachelor's Degree in Commerce (Economics & Management). Possesses strong hands-on experience in cash handling, daily financial reconciliations, register closing, and financial reporting. Proven track record of maintaining 100% financial accuracy over 18+ months in fast-paced operational environments. Proficient in accounting principles, financial management, and data accuracy. Eager to leverage technical accounting knowledge, numerical accuracy, and problem-solving skills to contribute to a growth-oriented finance department.

CORE COMPETENCIES & SKILLS

- **Accounting & Finance:** General Ledger, Financial Reconciliation, Cash Flow Management, Daily Cash Closing, Accounts Handling, Financial Reporting.
- **Technical & Software:** MS Excel (Spreadsheets & Financial Formulas), Gmail/Email Correspondence, POS Systems, Oracle ERP Systems (Foundational Awareness).
- **Interpersonal & Soft Skills:** High Attention to Detail, Numerical Accuracy, Analytical Thinking, Problem Solving, Effective Communication, Team Collaboration, Ability to Work Under Pressure.

WORK EXPERIENCE

Financial & Sales Operations Associate / Cashier — *Orange Egypt* Cairo/Giza, Egypt | 04/2022 – 09/2023

- Managed daily financial cash closing operations, register balancing, and cash drawer reconciliations with 100% accuracy for over 18 consecutive months.
- Processed daily financial transactions, customer payments, and sales invoices efficiently while maintaining zero discrepancy in daily ledgers.
- Audited daily sales records and prepared accurate financial closing reports sent directly to management via email.
- Handled customer accounts, solved billing/payment discrepancies, and maintained accurate records of all financial interactions.
- Consistently exceeded performance targets (achieving 110% of goals) by streamlining operational workflow and maintaining meticulous financial precision.

EDUCATION

Bachelor of Commerce (Major: Economics & Management) 09/2016 – 05/2020

October 6 University, Egypt

Relevant Coursework: Financial Accounting, Cost Accounting, Corporate Finance, Micro/Macroeconomics, Managerial Accounting, Statistics.

LANGUAGES

- **Arabic:** Native
- **English:** Proficient