

# Ahmed Mahmoud Awaad

## Senior Accountant

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📍 Riyadh Region, Saudi Arabia (Previously: Maadi, Cairo, Egypt). 📅 1997-01-12 🛡️ Exempt

🌐 [linkedin.com/in/ahmed-m-awaad-59103b167/](https://www.linkedin.com/in/ahmed-m-awaad-59103b167/)

### Education: -

**Bachelor of Commerce, English Section, Accounting Department**

2015 – 2019

Tanta University

Total Grade: Good

### Skills: -

#### ERP Systems

-Double Click,  
Dynamics AX,  
Microsoft Dynamics  
365

#### Microsoft Office

-Excel (Power Query,  
Pivot Tables), Power  
BI, Word, Access

#### Other Skills

Handling insolvency  
cases, Working under  
pressure, Team  
collaboration

### Professional Experience: -

#### Senior Accountant

03/2025 – Present

*Deraah Trading Company - KSA (Perfumes, Cosmetics & Accessories)*

- Responsible for managing the bank section and overseeing all related operations.
- Preparing and reconciling daily and monthly bank statements.
- Matching showroom bank deposits with accounting records.
- Preparing showroom reconciliation reports to track shortages and overages, and performing necessary adjustments.
- Reconciling and validating installment reports from Tamara and Tabby platforms.
- Recording journal entries and performing all required accounting entries.
- Managing accounts receivable and payable using ERP systems.
- Collaborating with procurement and operations departments to ensure financial accuracy and compliance.

#### Senior Accountant

12/2022 – 03/2025

*Integrated Technics - System Integrator specializing in Security & ICT solutions*

(Egypt)

- Update accounts payable and assist in establishing a database for the accounting program.
- Manage project follow-ups with suppliers, customers, logistics coordinators, and pre- sales teams.
- Assist with audits and tax preparations while analyzing financial reports.
- Prepare financial reports for regulatory bodies and shareholders.
- Aid in managing the general ledger and support month-end and year-end closings.

- Collaborate with the accounting manager to interpret complex financial information for stakeholders.
- Support in balancing sheets and income statements.

#### **Senior Accountant**

06/2021 – 12/2022

*Tawreda.com - Cairo, Egypt (HORECA Food Supply)*

- Maintain daily accounts and prepare for month-end close.
- Prepare monthly financial performance reports and quantitative management information.
- Conduct credit control and debt collection.
- Oversee Accounts Receivable and Accounts Payable, ensuring timely follow-up with customers.
- Review expenses and payroll records while updating financial data in databases.
- Facilitate the month-end closing process, including correcting journal entries.
- Reconcile transactions and maintain a daily Cash Flow Sheet.

#### **General Accountant**

02/2020 – 06/2021

*Cattelya For Chemical Co*

- Prepare and record journal entries and assist other departments with expense reviews.
- Aid in financial statement preparation and bank statement reconciliation.
- Maintain a fixed assets register and calculate depreciation.
- Manage online banking transactions and document financial transactions.
- Monitor daily cash balances and assist with payroll accruals.

#### **Accountant**

07/2019 – 02/2020

*Elmotaheda for trade and finance*

- Prepare and record journal entries, handling cash management as Treasurer.
- Process payments and control expenses through invoice verification and reconciliation.
- Distribute checks after matching invoices to payments.

#### **Professional Summary: -**

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Senior Accountant currently based in Saudi Arabia, with over 5 years of diverse experience in Egypt. Proven ability in managing complex financial operations and ensuring regulatory compliance.

#### **Languages: -**

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##### **English**

Professional Working Proficiency

## **Training & Certifications:**

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**IFRS Course** – Ongoing (2025) | **Excel Basics for Data Analysis** – Coursera (Jan 2022) |

**Commercial Excel** – EAAC, Egypt (Dec 2020) | **Qualified Accountant Diploma QAD** – EAAC (Feb 2020) | **Professional Financial Accountant (PFA) Workshop** – (Mar 2019) |

**Microsoft Office Specialist Master** – (Achieved: Feb 27, 2018) |

**Financial Services Industry and Banking Training Program** |

**Strategic Marketing for Financial Services Training Program**