

MOUSTAFA MAHMOUD ELBANNA

FINANCIAL ACCOUNTANT

Dammam, Saudi Arabia | 0544737275 | moustafa1_elbanna@outlook.sa | [LinkedIn](#)

Detail-Oriented and Highly Analytical Financial Accountant with Extensive Experience in The Accounting Cycle Including Assets, Banking, Equity, Store, Inventory, Purchases, Sales, VAT, Customers, Vendors, Accounts Payable and Accounts Receivable. Proficient in Reconciling Accounts, Financial Statements and Implementing IFRS. Adept at Leveraging ERP Systems to Optimize All Financial Workflows. Expert in Trial Balance and General Ledger. Ensuring Seamless Financial Processes that Enhance High Efficiency. Experienced in Supply Chain, Logistics, Ports and Custom Clearance Services.

AREA OF EXPERTISE

- Accounts Payable & Receivable.
- General Ledger & Trial Balance.
- Income Statement & Balance Sheet.
- ERP Systems & IFRS & CMA & SAP.
- Budgeting & Forecasting & Auditing.
- Oracle P12 & Web Sites & Windows.
- Store & Journals & Taxation & Zakat.
- Financial Data Reporting & Cash Flow.
- Emails & Microsoft Office & Excel Skills.
- Attention to Detail & Problem Solving.
- Team Spirit & Right Decision Making.
- Supply Chain & Logistics Services.

PROFESSIONAL EXPERIENCE

Financial Accountant | Al-Saqar Logistic Services

Dec 2013 - Present

- Manage Daily Accounting Operations Including Accounts Payable and Accounts Receivable.
- Prepare Financial Reports, Trial Balance, Income Statement, Balance Sheet, VAT and Journals.
- Conduct Bank Reconciliations, Financial Data Analysis, and Compliance with Financial Regulations.
- Assist in Budgeting, Forecasting, and Financial Planning to Enhance Business Efficiency and Accuracy.
- Dealing with International, GCC, Contracting Companies by Sending, Receiving RFQ, Issuing PO and SOT.
- Ensure Compliance with Taxation Regulations, Company Financial Policies and IFRS.
- Collaborate with Management to Support Strategic Accurate Financial Decisions in Time.
- Ensure Timely Payments of Supply Chain, Logistics Services, Shipping and Transportation Services.

Financial Accountant | Al-Mahidib Group

Jan 2013 - Dec 2013

- Managed General Ledger Accounts, Trial Balance, Invoicing to Customers.
- Optimize Financial Processes to Improve Efficiency, Reduce Costs and Risk.
- Supervise Internal Audits and Issuing Statement of Account to Customers.
- Processed Vendor Invoices, VAT Filings, and Ensured Timely Payments.
- Assisted in The Preparation of Financial Statements and Compliance Reports.

EDUCATION

- **Bachelor of Commerce English Section** | Mansoura University | From 2008 To 2012
- **Certificated Management Accountant (CMA)** | IPA Egypt | 2012

TRAINING & CERTIFICATIONS

- **Certified Management Accountant - PI & PII Course** | IPA Egypt | 2012
- **Oracle Financial R12 Essential for Implementers** | New Horizons | 2012
- **Oracle Financial R12 Payables Management Fundamentals** | New Horizons | 2012
- **Oracle Financial R12 Receivables Management Fundamentals** | New Horizons | 2012
- **Oracle Financial R12 General Ledger Management Fundamentals** | New Horizons | 2012
- **General English & Conversation Courses To Level 9** | Amideast Egypt | From 2009 To 2012
- **International Computer Driving License (ICDL)** | Ministry of Communications & IT - Egypt | 2012

ADDITIONAL INFORMATION

- **Language:** Arabic (Native) , English (Excellent)
- **Membership:** SOCPA | Since 2019