



Ali Ahmed Ali AbdElhamid

Objective

Skilled at helping customers and business accounts to meet financial needs by developing customized product and service solutions. Well-versed in solving routine and complex financial problems. Good communication, multitasking

Education

- Bachelor's degree in accounting
Suhag University " English Section"
Grade: Good "76.79 "
Graduation year: 2019
- Data Analysis (IMP)
Using Excel & power BI
- Credit analysis course
Egyptian Bank Institution
- CMA under processing

LANGUAGES

Arabic (mother tongue)
English (Fluent)

CONTACTS



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Egypt



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WORK EXPERIENCE

*Accounts Receivables Specialist

PepsiCo International | Full time (Oct²¹ till Aug²²)

- Accessed computerized financial information to answer general questions and give details on specific accounts.
- Complied with federal, state and company policies, procedures and regulations.
- Compiled budget data and documents, based on estimated revenues and expenses and previous budgets.
- Compiled statistical, financial, accounting, and auditing reports and tables pertaining to such matters as cash receipts, expenditures, accounts payable and receivable and profits and losses.
- Review the daily AR reconciliation with SAP and solve any issue in the time to support the daily closing.
- Prepare and review the daily settlements and ensure the completeness of the supporting documents and signature.
- Prepare and review the credit documents and keep track for the credit guarantee.
- Debited, credited, and total accounts on computer spreadsheets and databases, using specialized accounting software.
- Computed deductions for income and social security taxes.
- Calculated, prepared and issue bills, invoices, account statements and other financial statements according to established procedures.

*Invigilator with assessment team.

Egyptian Bank Institution | Part-time (Jun²¹ till Feb²²)

*Sales Administrator& Accountant

Elfath Pharmaceuticals Company | 2015-2019

Skills

- Time management skills.
- Presentation skills.
- Problem solving.
- Excellent Using M.S Apps
- Excellent organizing abilities.
- Team working.
- Communication skills.
- Advanced Excel