

Mahmoud Mohamedeen

Accounting Team Lead at  
Sary

Riyadh

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(LinkedIn)

Top Skills

Financial Analysis

Auditing

Financial Reporting

Accounts Payables

Accounts Receivable

General accounting

PROGRAMS

SAP ERP

ORACLE ERP & NETSUITE

ODDO

QOYOD

TALLYSHEET

SUPPORTING  
PROGRAMS

(CCAT-DSS-BACKEND-

AIRTABLE-NOTION-WINCASH)

## Summary

Experienced accounting Team Lead (Chief Accountant) successful at cultivating effective working relationships at all levels while driving improvements to budget administration, expense and sales tracking and forecasting of future financial needs. Proven track record of performing work ethically while maintaining integrity of all financial data. Focused Chief Accountant with 15 years of experience. Adept at writing detailed reports and budgets, completing detailed financial analysis and planning strategically for top client services. Detail-oriented with extensive knowledge of cash and record maintenance and comprehensive account reconciliations.

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## Experience

SARY E- Commerce & technical Company

Accounting Team Lead (Chief Accountant)

January 2021 - Present

Riyadh, Saudi Arabia

- Managing vendor accounts.
- Manage the monthly financial close process.
- Ensures compliance with all Company A/P, purchasing and accounting programs.
- Ensures A/P and journal entries are processed timely and accurately in accordance with company A/P policies and manage (VAT – Withholding Tax)
- Reconciling processed work by verifying entries and comparing system reports to balances
- Maintaining historical records.
- Analyzed financial audit information and made recommendations to improve efficiencies.
- Ensures accurate and timely bill and expense payments and provides accounting detail commensurate with budget monitoring and other informational needs.
- Performs or reviews quarterly analysis and reconciliation of general ledger accounts, including detailed analyses of balance sheet, revenue and expense accounts that relate to Accounts to ensure accurate and timely reporting.
- Manage team of Accounts Payable Coordinators including all aspects of performance management.
- Point of contact for ORACLE ERP & ODOO systems updates and testing in the product costing area.

Saudi Company for Hardware - SACO

AP Accounting Supervisor

April 2018 - January 2021 (2 years 10 months)

Riyadh, Saudi Arabia

accordance with company A/P policies and manage (VAT – Withholding Tax)

- Reconciling processed work by verifying entries and comparing system reports to balances
- Maintaining historical records.
- Analyzed financial audit information and made recommendations to improve efficiencies.
- Ensures accurate and timely bill and expense payments and provides accounting detail commensurate with budget monitoring and other informational needs.
- Performs or reviews quarterly analysis and reconciliation of general ledger accounts, including detailed analyses of balance sheet, revenue and expense accounts that relate to Accounts to ensure accurate and timely reporting.
- Manage team of Accounts Payable Coordinators including all aspects of performance management.
- Point of contact for SAP system updates and testing in the product costing area.
- Managing vendor accounts.
- Manage the monthly financial close process.
- Ensures compliance with all Company A/P, purchasing and accounting programs.
- Ensures A/P and journal entries are processed timely and accurately in

Sultan Al Fouzan construction company

Senior Cost Accountant

January 2016 - April 2018 (2 years 4 months)

Riyadh, Saudi Arabia

- Prepares regular reports standardized for all sites (cost center reporting, Actual vs. Plan analysis, headcount report, fixed assets overview, Flash report).
- Maintains and monthly refreshes the Power BI reports needed for the regular sites reporting
- Month end activities: run technical steps in SAP (process order closing, ML steps) supports the closing activities for the sites, as needed
- Ensure compliance with the SOX controls for the product costing area of the responsibility.
- Supports internal and external audit requests for the entities in her/his perimeter
- Budgeting and Forecasting: actively liaise with the local GSC finance teams to support with the budgeting steps and comply with the budget guidelines.

- Uploads the final budget and ensures the accuracy of the uploaded data in collaboration with the local finance teams.
- Prepares standardized or ad-hoc consolidated reports as needed in the budgeting process.
- Reporting activities: M reporting pack, Scorecard, QVR and other regular financial and management reporting for the entities in the perimeter of responsibility.
- Maintain product BOMs and undertake periodic cost updates.

## Vodafone

### Accounts Receivable Supervisor

December 2013 - January 2016 (2 years 2 months)

Egypt

- Conducted detailed technical and analytical review of federal/state corporate, partnership and S corporation tax returns, FAS 109 provisions, and quarterly estimates prepared by associates, Prepare and review month end schedules related to AR (rebates, promotions, bad debts).
- Performed advanced reviews of business operational trends and expected obligations to prepare accurate forecasts Support month-end reporting including financial statements and reporting.
- Supported monthly reporting analysis to achieve validation of internal reports and to reconcile production operations and general ledger Responsible for the month-end closing and balancing of AR and Sales GL accounts.
- Suggested key budgetary changes to increase company profits, Support bank compliance reporting.
- Reviewed accounting structures and procedures on regular basis to identify areas in need of improvement, analyze existing collections process and determine what processes can be improved.

## National Bank of Egypt (NBE)

### General Accountant

January 2012 - January 2013 (1 year 1 month)

Cairo, Egypt

- Analyzed and researched reporting issues to improve accounting operations procedures.
- Cooperated with senior leaders to create operating budgets and initiate financial planning.
- Budgeted active and proposed projects by accurately determining pricing, margins and risk factors.

- Cooperated with engineering, manufacturing and corporate accounting to verify adherence to quality standards.
- Set up and improved accounting systems and processes to meet business needs and maximize effectiveness of operations.
- Reconciled accounts and reviewed all materials, including surplus, income, expense data, net worth and assets.
- Facilitated data conversion for company acquisitions and fiscal year reorganization.

**Jomana Company**  
**General Accounting Supervisor**  
 2006 - January 2012 (6 years)  
 Cairo, Egypt

- Boosted branch sales by developing and deepening customer loyalty through incentive programs.
- Assessed employee performance and developed improvement plans.
- Enhanced branch production rates by handling staff conflicts, evaluations, hiring/termination processes, coaching employees on company protocol and payroll operations.
- Uncovered and resolved strategic and tactical issues impacting sales management and business operations.
- Reviewed and edited loan agreements to promote efficiency and accuracy.

## Education

**Zagazig University**  
 Bachelor's degree, Faculty of commerce · (2006 - 2012)

