

ALI MUTASIM ALI

Accounting and Finance Professional

Profile

Professional accountant with over nine-years' experience on accounting, with a strong academic foundation in budgeting and reporting; currently working towards **ACCA** qualification, solid organization skills, able to effectively manage multiple responsibilities requiring extreme attention to details within a deadline-driven environment.

Education

ACCA Finalist, Association of Chartered Certified Accountant, UK

December 2015 – Present

Successfully passed 12 papers out of 13.

Bachelor's degree in Accounting and Finance, Sudan University of Sciences and Technology, Khartoum

July 2008 – September 2012

First Class Degree in Accounting and Finance

Employment History

Chief Accountant

Kaldofan for Mining Co. Ltd (UAE Investment), Khartoum

July 2022 – Present

- Oversight of monthly close, reviewing journal entries, reconciliation, and variance explanation.
- Ensuring all accounting transaction are performed correctly on time.
- Ensure suppliers invoice and reconciled and payments made.
- Validate and reconcile inventory and fixed asset accounts.
- Supervising daily accounting operations, including account payable, account receivable, deposits, and bank transfers, and checking bank statements.
- Liaise with the department head to collect data for preparing budget and forecast.
- Compare actual with a budget and determine the reason for the variances monthly.
- Prepare year-end financial statement.
- Develop accounting procedures, manuals, and policies.
- Report any financial discrepancies to the proper authorities.
- Guiding accounting staff by coordinating activities, answering questions, and resolving discrepancies.
- Holding weekly departmental meetings with the accounting staff to ensure open communication, and addressing issues faced by the team.

Finance Controller

Aurazeem Co. Ltd (French Project), Khartoum

November 2021 – June 2022

- Supervised and Monitored Contractor Field Operations activities at the site by checking and preparing weekly site reports.
- Set and track Operations and financial KPIs.
- Analyze and reconcile invoices from local suppliers and Operators.
- Ensuring that the client's specifications and requirements are met, reviewing progress, and liaising with quantity surveyors to monitor costs.
- Managing the accumulation of all financial data necessary for an accurate accounting of consolidated business results. Overseeing site reporting.
- Providing management with information vital to the operations/ production process.
- Documenting, monitoring, and updating accounting policies.
- Assisting in the formulation of internal controls and policies to comply with legislation and established best practices.
- Assisting in the preparation of financial statements in compliance with official guidelines and requirements.

Details

Birth Date: 10/12/1991

Location: Jeddah, Saudi Arabia

Mobile: +966 53 481 7964

Marital Status: Married, Father for one kid

Email: alimuali211@gmail.com

Skills

Leadership

Regulatory Filings

Account Reconciliation

Auditing

Analytical Skills

Budgeting & Planning

Certificates

Advanced Diploma in Accounting and Business, ACCA

December 2015 – July 2017

Diploma of Computer Science, Sudan University of Sciences and Technology, Khartoum

September 2009 – September 2012

ERPs and

Accounting Systems

Odoo

Zoho Books

Sega ACCPACC

QuickBooks

Languages

Arabic

English

References

Mr. Talib Hassan, EY Saudi-Arabia
+966122869822

Mr. Ahmed Nourrein, BADEA Arab Bank for Economic Development in Africa
+249912155537

Mr. Hassan Najm-Eldin, APEX Chartered Accountants, Khartoum
+249122975000

- Guard against duplicate payments, payments for goods not received or charges that do not belong to our company.

Accountant

QMSD Mining Co. Ltd (Fully Subsidiary of Qatar Mining Company), Khartoum

December 2015 – October 2021

Account Payables & Payments Part:

- Match purchase orders to invoices and enter invoices into the accounting system.
- Reconcile processed work by verifying entries and comparing system reports to balances.
- Charge expenses to accounts and cost centers by analyzing invoice/expense reports and recording entries.
- Pay vendors by monitoring discount opportunities, verifying federal id numbers, scheduling, and preparing checks, resolving purchase order, contract, invoice, or payment discrepancies and documentation; insuring credit is received for outstanding memos, issuing stop-payments or purchase order amendments.
- Pay employees by receiving and verifying expense reports for advances, preparing checks
- Maintain accounting ledgers by verifying and posting account transactions.
- Verify vendor accounts by reconciling monthly statements. Enter new or update vendor names and data.
- Report taxes (VAT, WHT) by calculating requirements on paid invoices.
- Provide accurate and effective document preparation and records management relative to the AP function in accordance with records retention policies and procedures.
- Overall control of petty cash fund in terms of vouchering, validation, and payment.

Accounting & Administrative Part:

- Assist in making Bank Position & Bank Reconciliation, Preparation of Statement of Payables, Advances, Prepayment, etc. and Coordination with Suppliers through phone and emails.
- Report to Finance Manager any discrepancy that related to the area of work.
- Assist the finance manager in the monthly, quarterly, and year-end closing activities and reports (income statement, statement of financial position, and cash flow statement).

Banker

Faisal Islamic Bank – Sudan, Khartoum

March 2014 – November 2015

- Managing client bank accounts, including opening, and closing accounts, and overseeing transactions.
- Processing deposits, payments, and withdrawals.
- Resolving client queries and complaints.
- Performing administrative and clerical duties, such as data entry and filing, when necessary.

Accountant

El-barbary Engineering Co. Ltd (Official distributor of Hyundai Motors), Khartoum

December 2012 – December 2013

- Ensure a timely and accurate recording of invoicing and reporting of Accounts Receivable
- Resolve payment discrepancies and research problem invoices.
- Monitoring and adjusting unapplied payments daily, weekly and monthly.
- Analyze customer accounts for collectability issues and bad debt provision.
- Resolve customer inquiries by performing research and escalating to the AR Manager as necessary
- Work closely with Management & Sales Ops to identify and resolve billing issues.
- Perform month end, quarter end and annual close procedures related to AR, including the preparation of bank account/invoice reconciliations.