

Mohamed Ezzat Ali Nasr

Senior Accountant | SAP FI Key User | Financial Reporting & Banking

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Professional Summary

Detail-oriented Senior Accountant with over 6 years of experience in financial reporting, bank reconciliations, and ERP systems. Over 5 years as a SAP FI Key User with proven expertise in streamlining accounting processes, supporting audits, and ensuring compliance with IFRS. Adept at managing end-to-end accounting cycles, budgeting, forecasting, and collaborating across departments to achieve organizational goals.

Key Highlights

- 6+ years of accounting experience in manufacturing and trading sectors.
- 5+ years as SAP FI Key User with SAP certification.
- Strong expertise in financial reporting, budgeting, and forecasting.
- Hands-on experience with bank reconciliations, treasury operations, and month/year-end closing.
- Proficient in Microsoft Excel (PivotTables, VLOOKUP, complex formulas).
- Excellent communication and collaboration skills.

Professional Experience

- Accountant | Elaraby Group Company | Egypt (June 2021 – Present)
 - Prepare and analyze monthly and annual bank statements.
 - Process checks and bank transfers for suppliers and clients.
 - Create monthly and annual financial reports in compliance with IFRS.
 - Handle supplier and customer account reconciliations using SAP FI module.
 - Collaborate with auditors and management to ensure accurate financial closing.
- Accountant | DELTA Company | Egypt (Feb 2020 – May 2021)
 - Record daily financial transactions in SAP FI module.
 - Prepare monthly financial reports and assist in tax filing (VAT).
 - Audit invoices and expense reports to ensure compliance with company policy.
 - Support financial closing and compliance activities.

- Accountant | SOVANA Group Company | Egypt (Aug 2018 – Jan 2020)
- Maintain financial records and daily journal entries.
- Assist in internal audits and preparation of financial statements.
- Ensure accurate posting and reconciliation of accounts.

Education

Bachelor of Accounting | Menofia University, Egypt | Graduated: 2017

Skills

- SAP ERP – FI Module (Key User & Certified)
- Financial Analysis & Reporting
- Bank Reconciliations
- Budgeting & Forecasting
- Microsoft Excel (PivotTables, VLOOKUP, advanced formulas)
- Communication & Collaboration
- Ability to Work Under Pressure

Certifications

- SAP Certified Accountant
- Advanced Financial Analysis Course

Languages

- Arabic – Native
- English – Professional Working Proficiency