

CONTACT

Jeddah, Saudi Arabia

+966 56 769 1742

acc.ahmedalaeldin@gmail.com

linkedin.com/in/ahmed-alaa-6b3966115

CORE SKILLS

- Full accounting cycle (AR / AP / GL)
- Financial statements & closing
- VAT & ZATCA compliance
- Bank reconciliations
- Budgeting, forecasting & cash flow
- Cost accounting & cost centers
- Fixed assets & depreciation
- Internal control & policies
- Financial analysis & reporting

SYSTEMS

- Odoo ERP (setup & customization)
- ERPNext / Frappe
- Zoho Books
- Oracle E-Business Suite
- Advanced Excel / Google Sheets

EDUCATION

Bachelor of Commerce

Accounting Department
Cairo University · 2013 – 2017

LANGUAGES

Arabic — Native

English — Professional

Ahmed Alaa Eldin Ahmed

Senior Financial Accountant

Jeddah, Saudi Arabia +966 56 769 1742 acc.ahmedalaeldin@gmail.com

Senior accounting professional with 8+ years across banking, multi-activity groups and multinational companies, currently based in Jeddah, Saudi Arabia. Experienced in owning the full financial file — from cleaning and restructuring historical accounts to daily operations, financial statements, VAT/ZATCA compliance and management reporting. Combines deep accounting expertise with hands-on ability to build and customize ERP systems (Odoo), automating the finance function end to end.

WORK EXPERIENCE

Senior Accountant

Twasil Future Co. Ltd. (شركة تواصل المستقبل المحدودة)

Jeddah, Saudi Arabia · 11/2025 – Present

- Own the full accounting cycle: journal entries, posting, ledger review and monthly/annual closing.
- Prepare financial statements — balance sheet, income statement and cash flow — plus management reports.
- Perform periodic bank reconciliations and monitor receivables and payables with collection follow-up.
- Prepare and file VAT returns on the ZATCA platform and track tax and customs updates.
- Manage fixed assets, depreciation schedules, payroll, advances and custody accounts.
- Set up and customize the accounting system on Odoo ERP: chart of accounts, modules, reports and workflows.
- Build executive financial dashboards (revenue, net operating income, receivables aging, collection rates).
- Automate lease/contract accounting and generate payment schedules including VAT and exempt-fee logic.
- Structure cost centers per activity and brand, and analyse profitability for each line of business.
- Prepare budgets, forecasts and cash-flow plans, and establish internal control and documentary procedures.

Senior Financial Officer

Qualifications Development Bank (QDB)

Cairo, Egypt · 07/2021 – 10/2025

- Handled the full spectrum of financial and cost accounting: AR, AP, GL, forecasting and budgeting.
- Delivered timely monthly consolidated financial statements, payments and cash-flow reporting to HQ.
- Performed project cost forecasts and budgets, with cost tracking, monitoring and controls.
- Reviewed and approved payment vouchers and journal entries; issued project cost reports.
- Developed and maintained internal control, accounting systems and finance policies for the set-up.

CERTIFICATES

CMA (in progress)

Certified Management Accountant
— IMA

Oracle E-Business Suite — Financial

GL / AP / AR / Cash / Fixed Assets

Investment Foundations®

CFA Institute

Cash Flow — IMA

English Diploma — Berlitz

AWARDS

Best Performance of the Year

TEZ Tour — 2018 & 2019

PROJECTS

Finance Process & Policies

Built the full finance policy and
procedure framework for QDB
(2021–2022).

Property Management on Odoo

Custom Odoo module for leases,
automated payment schedules and
financial dashboards.

INTERESTS

- Finance & Accounting
- Business Investments
- Process Automation

WORK EXPERIENCE (continued)

Senior Group Accountant

Tuwasol Group — Saudi Arabia

Remote · 06/2020 – 06/2021 · Technology, Retail, Import & Export group

- Prepared monthly VAT returns for a Saudi import/export group.
- Ensured accurate and timely monthly, quarterly and year-end closing and reporting.
- Supported daily banking requirements and monthly/quarterly bank compliance activities.
- Developed more efficient departmental procedures while maintaining a high level of accuracy.

Accountant → General Accounting Supervisor

TEZ Tour Worldwide

Cairo & Sharm El-Sheikh, Egypt · 12/2017 – 06/2020

- Processed business transactions, invoices and outgoing payments through the ERP system.
- Reconciled the accounts payable ledger and investigated discrepancies with vendor statements.
- Generated accounts payable status reports and managed expense accounts and cost centers.
- Promoted to General Accounting Supervisor for the Sharm El-Sheikh branch; supervised the GL group.
- Supported budgeting and forecasting and worked with the Controller on a clean, timely year-end audit.
- Named Best Employee of the Year (2019).

Accountant

Arab Organization for Accounting, Auditing and Tax

Cairo, Egypt · 08/2017 – 12/2017 · Tax & Audit Services

- Performed monthly audits of all transactions for a portfolio of client companies.
- Finalized taxation paperwork required to incorporate new companies.

KEY STRENGTHS

- Full ownership of the finance function — from historical clean-up to steady-state daily management.
- Saudi-based with direct working knowledge of Saudi accounting standards and ZATCA requirements.
- Rare combination of senior accounting expertise and the technical ability to build and automate ERP systems.
- Strong reporting discipline: accurate, on-time monthly, quarterly and annual reporting packages.