

# CURRICULUM VITAE

## Abbas Mohamed Abbas Mohamed



---

Date of birth: 01 January 1986  
Nationality: Sudanese  
Marital status: Single  
Languages: Arabic (home language) and English  
Contact details: Cell phone: 00 249 129202921  
Email: [abbas.mohamed@dalgrou.com](mailto:abbas.mohamed@dalgrou.com) & [abbas.moh20@yahoo.com](mailto:abbas.moh20@yahoo.com)

---

### **SKILLS/EXPERIENCE/ABILITIES**

- Extensive report-writing experience, including Management reports
- Focused, hard worker who is flexible and willing to work long hours
- Able to effectively work under pressure and meet deadlines and targets
- Extensive experience in general administration and financial management, including:-
  - monitoring and managing budgeted expenses and variances
  - controlling of bank transfers, deposits and reconciliations
  - settlement of loads and control thereof
  - invoicing, debit and credit notes
  - processing adjustments on accounts
  - various reconciliations
  - staff accounts (reconciliations, ensuring payment, etc)
- Extensive debtors/accounts receivable management experience, including ensuring that policies and systems are implemented to ensure minimum risk to the company and that internal audit requirements and standards are met
- Extensive General Ledger and Accruals and Provisions Management
- Excellent computer skills (all Microsoft packages and SAGE package)
- Extensive stock-taking experience
- Extensive experience in training of various administration and finance staff

### **EDUCATION**

#### **SCHOOL EDUCATION & Qualification**

1-CMA (*Certified Management Accountant*) Holder 2017 No-54852

3 -Open University of Sudan / High diploma of Accounting & Auditing All **Courses finished wait research**

2- Sudan University of Science & technology / Department of Business study/ Bsc, Banking & finance

### **TRAINING**

1. International financial reporting standards (IFRS)
2. Advance Excel Training

### **Experience :**

#### **1. Financial Analyst: Plan International Sudan Nov 2018 to up to Date**

Participate in the annual budget preparation process by completing tasks which assigned by the CFM  
Monitor budget versus actual expenditures for the country on monthly basis or as requested  
Prepare weekly and monthly consolidated country cash forecasts and submit to Country Finance Manager.

Follow up on all intercompany charges to ensure they are properly authorized and passed to relevant offices timely

Prepare a monthly financial management report for CLT/CMT decision making.

Maintain the Corporate financial system, i.e. SAP and ensure monthly exports are submitted timely

Maintain & upload monthly export files to IH and produce and review the reports.

Review all PU/project monthly financial reports for correctness and give feedback. Provide training on corporate finance systems to all finance staff

Provide/facilitate staff training in Plan Policies and Procedures

Review list of all outstanding advances, and follow-up for prompt liquidation Prepare monthly Bank reconciliations for all Plan bank Accounts and target bank balance reports

Support Country Finance Manager to plan and implement policies and procedures that will ensure

Accountants follow up on partner advances for timely liquidation and compliance

Prepare accurately and timely the Year-end Schedules for Country Finance Manager's review

#### **.Sr Management & Reporting Accountant: Dal Food industry Oct 2017- Aug 2018 (Promotion)**

Financial Analysis & Commentary for Income Statement & Financial Position (Balance Sheet) on monthly base  
(analysis the Volume & Revenue & Gross margin analysis & Operating Expenses Analysis & Working Capital Ratios)  
Vs Forecast & Pervious month & prior Year & year to date.

- Prepare full details analysis for Operating expenses for monthly meetings.
- Operating expenses issuance to HOD's with Finance comments.
- Financial pack issued to the management.
- Financial KPI's (Key Performance Indicators) - monthly reporting.
- Reporting via Cognos\_ DAL Food Ind. Result - as per group deadline.
- Statutory report - submission to group finance (semi-annual).

#### **Cost accountant: Dal Food industry April-2016 - Sep 2017 (Promotion)**

## **Duties :**

- Management reporting: Provide assistance and support for the management accountant in preparing the Bill Of materials (BOM)
- Stock value in General Ledger: Perform a monthly stock versus GL reconciliation and make the necessary adjustment to ensure the correctness of inventory value in the balance sheet.
- Standard cost variance analysis: Perform standard cost variance analysis and release the period's portion to income statement to reflect the actual cost of goods sold.
- Landed cost provision: Prepare the landed cost provision analysis and reconciliation on a monthly basis and release the period portion to income statement on a monthly basis.
- Management reporting: Provide assistance and support for the management accountant in preparing the monthly financial reports to act as a back-up for his position.
- Prepare Yield report and analysis raw material cost on a monthly basis.
- Prepare the monthly commission/incentive payout to sales team .

## **Financial Accountant (Dal Food industry) Sep-2014 to Mar-2016 (PROMOTION)**

### **Duties:**

- Responsible from the Intercompany General Ledger, Accounts Payables .
  - Follow-up on the following accounts regarding the reconciliation process and ensure all the required course to confirm the final balances Sister company's accounts
- AP & GL monthly reconciliation process within a specific target date after the AP module closing and ensure that any necessary adjustment should take place prior to the BS generation.
- Ensure that monthly reconciliation for the estimated landed cost take place and the final result where communicated in a due course before the month end closing to Cost & Mgt accounting for the processing .
- Follow up advance payments for suppliers with Procurement and ensure prompt & timely settlement for the same.
- Goods in Transit Account verification and reconciliation before month end closing and ensure all the O/S receipts communicated to Procurement section for action.
- Accept receipt of PO's from the Procurement Dept and ensure all documentation in place according to company standards and that accounting principles have been applied and necessary costing codes have been utilized
- Ensure that "bank and cash items" posting is captured on a daily basis without delay in order to ensure full facilitate for the monthly bank recon and month end closing
- Ensure daily transaction posting for Supplier's invoices / insurance / Prepare the monthly
- Liaise with ERP Manager regarding issues, problems, queries, etc and investigate and finalize any ERP problems relating to my duties and responsibilities

## **3. Depot Accountant Dal Food industry: Apr 2011 - July 2014**

## **Duties:**

- Controlling, monitoring and reporting the credit customers Accounts For the management & provide the sales department by the statements of Account on monthly basis.
- Responsible for the depot expenses monitoring, controlling.
- Monitoring & follow up the daily transfers from (UPC Depots / Agents, MDC Customers) and make sure that we receive the same in time
- Keeping, controlling & update the (MDC customers / UPC Agents / Credit customers / Exclusive customers) cheques & follow up the collection for the same.
- Monitors improve & ensure compliance to the internal control system.
- All Government payment ant control the monthly fees .
- Split & reporting the daily cash collection according to the sales type.
- Train & supervisor the two cashiers and to ensure proper allocate of work load between them.
- Liaison with the bank and to ensure its smooth functioning.
- Supervise the checkers & to ensure they are do the checking of trucks in a proper way.
- Follow up & measure the performance for the checkers / cashiers weekly to specify the incentive for both of them.
- Carry out any special projects or assignment in my filed of experience as requested by the line / Finance Manager.

## **REFERENCE :-**

- **Basil Elahmer** [basil.elahmer@dalgrou.com](mailto:basil.elahmer@dalgrou.com)  
**Tel: +249 912132130 -Sudan**  
**DFI/DDF Sales Accounting Manager**
  
- Khalid Gimish** [khalid.gimish@dalgrou.com](mailto:khalid.gimish@dalgrou.com)  
**Tel: +249 123051192**  
**Accounts Payable Supervisor**

For more information on [DFI](#) and [DAL GROUP](#), please visit our website at: