

Mohamed Elsamani Mohamed Elhassan

Khartoum, Sudan ✉ elsamani249@gmail.com ☎ +249914740533 🌐 www.linkedin.com/in/mohamed-elsamani-33b868118

SUMMARY

Highly accomplished and dedicated General Ledger Supervisor with 4 years of experience in overseeing the financial operations. Demonstrated ability to effectively coordinate and analyze financial data, ensuring accuracy and adherence to accounting principles. Proficient in supervising and leading a team.

Skilled in identifying and resolving discrepancies, implementing process improvements, and streamlining financial operations. Committed to maintaining the integrity and accuracy of financial records while ensuring compliance with regulatory standards. Possess B.Sc. Honors in Accounting, experience in Microsoft Office program and ERP System, Microsoft D365.

EXPERIENCE

General Ledger Supervisor

Kenana Sugar Company Limited

January 2022 – Present, Khartoum, Sudan

- Preparing annual accounts, year-end adjustments etc.
- Ensure all inputs to the system are reflected correctly in the Financial Accounts.
- Manage and supervise the team responsible for the input of data.
- Liaise closely with Source Information departments e.g., Stores, Sales and Marketing to ensure accurate data capture.
- Review all Balance Sheet Reconciliations and ensure nominated staff are producing their inputs within prescribed timelines.
- Review and approve all Journals entered into the General Ledger either directly keyed or uploaded,
- Update the currency master files in conjunction with the Financial Reporting accountant.
- Responsible for the Month End Close routines on the system.
- Control the creation/deletion of account codes.
- Liaise with External and Internal Audit on issues arising out of any audit findings.
- Provide transactional analysis of information to assist management as necessary.

General Ledger Accountant

Kenana Sugar Company Limited

April 2021 - December 2021, Khartoum, Sudan

- Ensure all inputs to the system are reflected correctly in the Financial Accounts.
- Liaise closely with Source Information departments e.g. Stores, Sales and Marketing to ensure accurate data capture.
- Perform necessary Balance Sheet reconciliations within prescribed timelines.
- Input all Journals entered into the General Ledger either directly keyed or uploaded.
- Provide transactional analysis of information to assist management as necessary.

Management Accountant

Kenana Sugar Company Limited

January 2020 – March 2021, Khartoum, Sudan

- Ensure effective management of the management accounting team and ensure all costs for the business unit are captured and reflected accurately in the accounts.
- Provide guidance to the team on monitoring progress against Budget and to address and advice on any concerns arising.
- Communicate and devise suitable methodology for the absorption of overheads and ensure these are adhered to ensure business unit profitability can be measured satisfactorily.
- Guide and develop the team to enable costing models to be devised to allow product profitability to be accurately calculated and to understand the dynamics of the cost drivers within each business unit.
- Be at the forefront of developing and designing reports unique to the business unit and to ensure this is agreed with the managers concerned.

EDUCATION

Bachelor's degree in accounting

Minor in Accounting • Al-Neelain University • Khartoum, Sudan • 2017

COURSEWORK

International Financial Reporting Standards (IFRS)

Arabic center for training and professional development (ACTD) • 2022 • A theoretical and practical study of the International Financial Reporting Standards (IFRS) and International Accounting Standards (IAS) and their amendments.

computer science

kenana Training Center • 2020 • computer Microsoft office program (excel, word, PowerPoint, outlook

Excel advance

kenana Training Center • 2020 • Excel advance, formulas (VLOOKUP, MATCH, Conditional formatting, etc.) pivot table, chart, hyperlink...etc.

Introduction to Computer system

Al Massara center professional training • 2018 • Microsoft office program

SKILLS

Accounting, Financial reporting, General ledger, account payable, account receivable, reconciliation, Microsoft office, Excel advance, Word, outlook, teamwork, hard work, communication, analysis skills, ERP system AX4, Microsoft Dynamics 365, bank reconciliation.

