# Rami Radwan

Accountant

Bahri - khartoum

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#### **EXPERIENCE**

### Nile petroleum company, khartoum - customer service "training period"

From 23-2-2017 to 23-2-2018

• Processing orders, forms, applications, and requests

## Allied industrial company , Algaili, Khartoum — Accounts payable

From 1/8/2019 - 31/3/2021

- Keeping track of all payments and expenditures, including payroll, purchase orders, invoices, statements, etc.
- Preparing payroll Register and paying Employees .
- Preparing VAT Report and payroll taxes Report.
- preparing bank reconciliations weekly and monthly
- Preparing Accruals and prepayments adjusting entries.
- Preparing cash at hand balance and bank's Available balance daily.
- Making operating expense Report monthly.

### Allied industrial company , Algaili, Khartoum— Accounts Receivables

From 1/8/2019 - 31/3/2021

- Posts customer payments by recording cash, checks
- Prepare bills, invoices and bank deposits
- Reconcile the accounts receivable ledger to ensure that all payments are accounted for and properly posted .
- Prepare sales report and customer's ending balance report.

### SKILLS

- Microsoft Excle Expert
- Googel sheet Expert
- Microsoft word-Expert
- Tally ERP9 -intermediate
- high level computer skills.
- Experience working on windows xp, 7, 10
- Internet skills: search, download information from the internet - Expert
- Ability to work quickly under pressure
- Fast learner,
- Good communication skills and experience working on a team.
- the ability to multi-task and stay organized.

#### **LANGUAGES**

Arabic - Mother tongue

English - upper intermediate

## Allied industrial company , Algaili, Khartoum—inventory controller

From 1/8/2019 - 31/3/2021

- Record purchase , sales , production , consumption data in system for Raw materials and products .
  performs physical count of inventory, and reconciles
- actual stock count
- Keep updated inventory records.

#### **EDUCATION**

 $Neelain\ University\ , khartoum\ --\ bachelor's\ degree\ in$ Accounting

2012 - 2016