

ALI ABD EL-AZEM FARRAG

Riyadh, Saudi Arabia
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Iqama: Valid & Transferable
Nationality: Egyptian
Date of Birth: 17/02/1987

Professional Summary

Experienced Senior Accountant & Credit Controller with over 13 years in financial operations, credit control, accounts receivable, and financial reporting. Proven ability to optimize collections, manage financial systems, and implement IFRS standards. Strong analytical, communication, and negotiation skills with a solid understanding of ERP systems like Tally ERP9 and ACE Financials.

Career Objective

Seeking an accounting, financial, or credit control role where I can apply my knowledge in credit management, financial systems, and IFRS to contribute to efficient financial operations and improve cash flow performance.

Work Experience

- Senior Accountant
Sigal Dental Clinics – Riyadh, KSA
May 2018 – Present
 - Managed all financial transactions, payroll, cost accounting, insurance, and inventory control.
 - Handled year-end closing with external auditors (BDO).
 - Applied IFRS standards in financial reporting and revenue recognition.
 - Conducted bank reconciliations, processed payments, and oversaw purchasing.
- Credit Controller & Sales Representative
Teeth Care EST – Madinah, KSA
Jan 2015 – Apr 2018

- Followed up on credit sales via emails, calls, and client visits.
- Prepared manual and system-generated invoices.
- Handled stock control and showroom clients.
- Managed banking activities and reconciliations.
- Used Tally ERP9 and Excel (Pivot Tables) for financial tasks.
- Credit Controller
Invisalign – KSA (Multinational)
Mar 2014 – Dec 2014
 - Managed receivables, issued credit notes, and prepared customer aging reports.
 - Applied IFRS standards in financial entries and reports.
 - Handled GL, payables, trading modules, and monthly closing tasks.
 - Conducted collections with daily follow-ups and generated aging reports.
 - Assisted in payroll processing (salaries, bonuses, gratuity).
- Credit Controller & Accountant
Teeth Care EST – Madinah, KSA
Mar 2012 – Mar 2014
 - Responsible for client account management, data entry, and banking transactions.
- Accountant
Sharkia Sports Club – Egypt
Aug 2010 – Aug 2011
 - Received revenues and processed payments.
 - Supported in reviewing financial statements: P&L, Balance Sheet, and Cash Flow.

Education

Bachelor of Commerce – Accounting Department
Zagazig University, Egypt – 2010

Certifications & Courses

- ICDL – UNESCO
- General English Advanced – AUC
- General Principles in HRM
- HRM Professional Diploma – Steinbeis University

Technical Skills

- ERP: Odoo , Zoho, Tally ERP 9, ACE Financials
- MS Office: Word, Excel (including Pivot Tables), PowerPoint
- Bank Reconciliation & Cash Flow Analysis
- Accounts Receivable & Credit Control
- Financial Reporting in accordance with IFRS

Languages

Arabic: Native

English: Professional Business English

Achievements

- Collected SAR 600,000 within 3 weeks at Invisalign; reduced outstanding to zero.
- Renewed agreements with key clients on first day at Teeth Care EST.

Other Information

Marital Status: Married

Military Status: Exempted

Driving License: Valid (Saudi & Egypt)

References available upon request