Omar Shereef, FMVA, CMSA

AR Controls | Costing | VAT (KSA) | Financial Reporting | DCF Exposure

+966590069545|omarshereeffinance@gmail.com|Linkedin| Zulfi, Riyadh Region, KSA **-** Open to relocate

FMVA®, CMSA® with 2.5+ years of experience across financial analysis, cost control, and Saudi tax, automated reporting systems using Oracle ERP and Excel to achieve 95% accuracy. financial valuation (DCF), and profitability analysis, focused on strategic business decisions and optimizing financial performance**.**

DCF modeling and Cash flow forecasting | Reporting & financial control | Oracle ERP (Al-Motakamel), Al Ameen for tax | Saudi VAT, and zakat**.**

Professional Experience

Tohaf El Madaen - KSA

Financial Analyst & Tax Accountant | (Oct 2025 – Present)

- Financial Analysis: Developed DCF valuation models using cash flow projections and market input.
- Reviewed 500+ VAT invoices quarterly and e invoicing using Al-Ameen.

Amyal Steel Group - EGY

Cost Accountant, AR Analyst, Reporting & Credit Control | (Oct 2024 – Sep 2025) |Models Library

- Managed a portfolio of 100 Clients, analyzing payment behavior to decide on credit limits and sales limits.
- Evaluated debt aging, cheques, and client behavior to provide management with data for financial decisions.
- Improved AR accuracy from 2% to 95% by transforming client reconciliations from 5–6 matched accounts.
- Prepared full income statement.
- Analyzed G&A expenses to find cost leaks and identify the main reasons for declining net profits**.**
- Linked Oracle with Excel to provide a daily report on manufacturing costs and financial status.

General Accountant | (Sep 2023 – Oct 2024)

- Daily journal entries Oracle ERP and Excel.

Eventra – Part Time - EGY

General Accountant | (May 2024 – Aug 2024)

- Bookkeeping and tracked expenses.

Projects & Professional Simulations

PwC Audit Simulation | Virtual Experience (Forage) (Dec 2025)

- covered purchasing process walkthroughs, internal control identification, and risk-control matrix preparation.
- Prepared control testing workpapers and audit-style documentation.

Education

- Bachelor's in Accounting, English section, Faculty of Business, Alexandria University (2023).

Skills

- Financial Modeling (DCF, 3 Statement Modeling) |Oracle ERP | Excel |AR Analysis |Cost Models |Saudi VAT