

Ali M. El-Masri
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Detail-oriented Accountant with over 4 years of experience in financial reporting, auditing, and reconciliation. Proven track record in optimizing accounts receivable processes and utilizing ERP systems (Microsoft Dynamics 365) to drive data accuracy. Skilled in transforming complex financial data into actionable management insights.

Education

- BA in Banking and Finance | [Lebanese International University \(LIU\)](#)

Experience

Talaco Group – Beirut | Receivables Accountant | January 2021 – Present

- Financial Reporting: Utilize advanced Excel functions to transform Trial Balance data into comprehensive reports for Accounting Director and CFO review.
- Accounts Receivable: Manage invoice lifecycle and reconciliation, leading professional collection efforts and follow-up on outstanding balances to ensure timely payments and minimize delinquency. Issue credit notes, debit notes and receipts.
- Audit & Analysis: Analyze Statements of Accounts to identify and resolve anomalies, including duplicated invoices and unrecorded payments.
- Compliance: Compile monthly reports on dormant accounts and verify all AR data for inclusion in high-level financial statements.
- Process Improvement: Implemented improvements in financial workflows and provided training/supervision for new team members.
- Cross-Functional Collaboration: Coordinate with various departments and external offices to streamline financial operations.

LIU Student Learning Center – Beirut | Tutor | February 2018 – May 2019

- Supervise and assist students in completing assignments and projects.

Professional Skills

- ERP & Database: Microsoft Dynamics 365 Business Central, SQL Server
- Software: Microsoft Office Suite (Excel, Word, PowerPoint, Outlook)
- Analysis: Research and analysis report development

Training and Certificates

- Internship at Banque du Liban | [September 2019](#)

Core Traits

- Keen and fast learner
- Effective problem solver and detail oriented
- Resourceful multitasker
- Team player

Language Proficiency

Arabic: [Native](#) | English: [Fluent](#)

