



Our Client is subsidiary of a well-established Bank in Sri Lanka with an island wide branch network; they are on the lookout for conscientious and commercially astute professional in the capacity of;

Accountant

Job Responsibilities:

- Review and verify financial transactions and accounting entries related to accounts payable, accounts receivable, fixed assets, and other accounting functions.
- Review daily cash receipts reports and check accuracy of transaction codes and amounts.
- Calculate accounting charges and prepare journal entries; prepare general ledger reports and trial balances; identify discrepancies or issues and make necessary adjustments and corrections; reconcile and balance reports.
- Responds to inquiries from vendors, auditors, and others regarding the accounting records and activities.
- Prepare audit schedules and worksheets for assigned funds and accounts.
- Assist in gathering and compiling financial data and in generating reports.
- Refer to various laws, statutes and policies, accounting records, financial reports, budgets, accounting handbooks, and other documents.

The ideal candidate should possess;

- Full qualification in ICASL or CIMA or ACMA.
- Possess at least 10 years' experience in the field of Accounting out of which at least 2 years as an Accountant or similar capacity.
- A degree in Accountancy or Management will be an added advantage.
- Conversant in Accounting Software, be IT literate and sound negotiation skills in the secondary language.
- Leadership skills, be a good team player, meet deadlines while working with minimum supervision.

An attractive remuneration package along with excellent career opportunities await the right candidate.

Please email or post your complete resume with contact details of two non-related referees to mssl@slt.net.lk within 10 days of this advertisement quoting MSL reference No. 7396 in the subject column.

**MSL Management
Systems (Pvt) Ltd.**

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🌐 www.bposrilanka.com