

Join the Leading Insurer of the Maldives.

MANAGER – CASHFLOW MANAGEMENT AND TREASURY

REQUIREMENTS

- ACCA/CIMA/CIPA or any other professional accounting qualification with minimum 5 years' experience of post qualification in management role in the field of accounts & finance
- Proficiency in Microsoft Enterprise Resource Planning Services (ERP) and Microsoft Office
- Excellent verbal and written communication skills, in Dhivehi & English
- Excellent inter-personal skills
- Analytical thinking and problem-solving skills
- A team player, able to work independently and adhere to tight deadlines
- A pleasant personality

MAIN RESPONSIBILITIES

- Plan, implement and manage strategies in relation to debt collection, payment processing and banking (including GL reconciliation), credit approvals and fixed assets management.
- Prepare, review and analyze financial documents necessary for credit approvals, and for the management, Board of Directors purposes.
- Preparation of budget and provide support to business planning and forecasting functions
- Ensure necessary reviews are done and other relevant accounting entries are posted for monthly financials and schedules/reconciliations are completed on time
- Prepare and propose Key Performance Indicators (KPI) related to accounts payable, receivables and treasury function
- Ensure relevant reporting under regulatory requirements in relation to cashflow movements are done on timely basis
- Ensure relevant tax filings under regulatory requirements are done on timely basis
- Ensure proper record keeping and compliance with relevant accounting standards and SOPs
- Review and propose enhancements and changes to relevant policies and Procedures

REMUNERATION & BENEFITS

- Attractive salary based on qualification and experience
- Annual Bonus
- Flexible Leave Arrangement
- Sales Incentive
- Health & Life Takaful Plan
- Third Party Credit Schemes
- Staff Loan Scheme
- Learning & Development

Interested candidates, please apply online by visiting our website; www.allied.mv/jobs

Please apply on or before 09 June 2024 — 15:30 hrs.

Only shortlisted candidates will be called for interview and for more information [Call us at 1600](tel:1600)
(All prospective employees must pass a background check)

