

SENIOR ACCOUNTS OFFICER – TREASURY & ACCOUNTS RECEIVABLE

Position Type: Permanent (Initial contract shall be for a period of 1 (one) year. The contract shall be renewed as permanent based on performance upon successful completion of one year.)

REQUIREMENTS

- ACCA skills level or Bachelor's degree in accounting and finance or other similar accounting qualification
- Minimum 2 years of work experience in accounting field
- Computer skills with knowledge of MS Office
- Excellent verbal and written communication skills in Dhivehi and English
- Excellent inter-personal skills and ability to work in a team environment
- Analytic thinking leadership and problem-solving skills
- A team player, able to work independently and adhere to tight reporting deadlines
- Pleasant personality

RESPONSIBILITIES

- Prepare, analyze, and monitor company cash flows and liquidity positions, including cash flow forecasts, and escalate identified risks.
- Review and post customer payments, bank charges, and other treasury related transactions; prepare and review bank reconciliations.
- Maintain effective relationships with banks and financial institutions and coordinate banking activities to support the company's liquidity and treasury requirements.
- Research and evaluate investment opportunities, prepare investment proposals and recommendations as per policies and procedures, and monitor investment performance, forecasts, and risk profiles.
- Coordinate the implementation of approved investment decisions and prepare, reconcile, review, and post accounting entries relating to treasury, banking, and investments, ensuring compliance with accounting standards, company policies, and SOPs.
- Prepare management reports, schedules, reconciliations, and audit documentation; assist with internal and external audits; and develop and update treasury and investment policies and procedures.

REMUNERATION & BENEFITS

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

Interested candidates, please apply online by visiting our website; <https://jobs.allied.mv/job>

Please apply on or before 02 September 2026 — 15:00 hrs.

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