

SriLankan Airlines Ltd (SLA), the National Carrier of Sri Lanka operates with a network of destinations throughout Asia, the Middle East, Europe and Australia. The Airline has a strong presence in Maldives and Southern India. SriLankan is a member of the 'oneworld' alliance.

The SriLankan team is seeking dynamic individual to join us as:

ACCOUNTANT-PAYMENTS

Monitor and regulate Local & Foreign currency disbursements system-wide effectively & ensure assigned vendors' / suppliers' payments are made on due dates in order to avoid penalties and fines.

Key responsibilities will include:

- Ensure accurate & timely processing of Local/Foreign currency payments and pay special attention to pre identified critical payments and vendors to avoid service interruptions and late payment charges.
- Assist subordinates to settle advance payments prior to expected date of settlement and ensure that system is updated promptly by following up on long outstanding entries until clearance to reflect accurate liability in Accounts Payable module.
- Timely and accurate invoice validation in Oracle Financials system.
- Ensure that the invoices are received on time for all critical payments and arrange payments to Local Government/Non-Government institutions & provide monthly/quarterly/annual updates.
- Ensure that the invoices are received on time for Foreign Suppliers' Payments and arrange timely payments to avoid service interruptions.
- Completion of monthly/quarterly/annual vendor reconciliations for key accounts & carry out periodic system clean up.
- Process Journal entries and attend to supplier balance confirmations at the year-end.
- Authorization of Local & Foreign Currency Payment vouchers, WHT Deduction Certificates & SVAT Credit Vouchers and ensure accuracy and timeliness of payments made.
- Timely and accurate general ledger account reconciliation and ensure the recoveries/payments are in order.
- Transfer payment batches to Bank/s before the cut-off times to ensure timely payments.
- Providing information to the management and external auditors as and when required and formulate daily/weekly/monthly cash flow requirements within required deadlines for decision making.

The applicants should possess the following minimum requirements:

Full professional qualification in Finance (CA Sri Lanka/CIMA/ACCA) with 2 years of experience in a relevant discipline.

The upper age limit should be 35 years as of 30th May 2023 which is the closing date.

Employment will be offered on fixed term contract.

Influencing will be a reflection of unsuitability.

We are an equal opportunity Organization.

Please note that we will correspond with you within a month of closing the advertisement in the event your application is shortlisted for consideration.