

# **Job Description**

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Job TitleJob LocationCategoryFinance ManagerDar es SalaamFinanceJob TypeJob levelIndustryFull TimeIntermediate-

Open to Expatriates

Only Open to Tanzanian Nationals

## Minimum Requirements

Min Budget Max Budget Primary Industry

- -

Secondary Industry Primary Category Secondary Category

Finance: 3 Years

CertificateQualificationCertified Public Accountant / NBAADegree

## **Summary**

We are looking for an experienced Finance Manager with hands-on experience in managing SAP or ERP.

### Responsibilities

- Total books of accounts maintenance of day today
- · Bank reconciliation.
- · Foreign currency conversion
- · Online payments
- · Sundry Debtors and creditors
- · Cashbook and bank books maintenance
- · Purchase order razing
- · Preparation of business costing and year budget
- · Ledger maintenance
- · Online fund management of within company bank accounts
- Statutory obligations of TRA / Income Tax / NSSF and liaison with government departments involved in export and import business.
- · Well versed with preparing annual balance sheet preparation
- · P &L and costing
- · Banking of export documents and fund transfer follow-ups
- · Fund flow analysis
- · Working knowledge on any ERP / Tally / Focus / Odo / Sage. Expertise in excel workings
- Statutory audit compliances of company books of accounts and balance sheet preparation.
- · Good relationship management with banks
- Caliber to give projections of business to banks and arrange short term and long term loans requirement working capital

#### **Education & Qualifications**

• Bachelor of Accounting or Finance

#### Requirements

· At least 4 years of experience in a Finance roles

# Reporting To

• Country Manager

# **Driving Licence**

Not Required

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