

Designation:	Executive Accounts
Job Location:	Head Office (Lahore)
Preference:	Candidates from the Local Areas of Lahore
<ul> <li>Qualification &amp; Experience:</li> <li>Partly Qualified CA (CAF qualified, articles completed)</li> <li>ERP Working Experience minimum 2-5 Years, preferably SAP</li> <li>SAP A1 / S4 HANA Experience as must</li> </ul>	
<b>Pay Scale:</b> Rs. 50,000/- Max.	

Reporting to:Reporting to General Manager (Operational Finance) – Head OfficeSend CVs at:Laraib.aziz@qarshi.com

Last date to apply: August 9, 2019

## **Responsibilities:**

- To Manage & Oversee daily deposits.
- To handle banking matters.
- To perform bank reconciliations.
- Maintain and reconcile the day book of sub offices.
- Looking after treasury affairs (Receipts, payments & claims)
- Cash budgeting & forecasting knowledge.
- Familiar with L/C Documentation.
- Financial Analyst.