(Only short-listed candidates will be contacted)



# **ASSISTANT ACCOUNTANT: REVENUE (C3)**

#### Primary purpose of the position:

Reporting to the Revenue Accountant, the Assistant Accountant: Revenue is responsible for receiving invoices and timeously entering information into the General Ledger, undertaking initial reconciliation as required, keeping track, and reporting on outstanding invoice payments.

# **Key Performance Areas:**

# Revenue and Financial Information Management

- Issues invoices for various services, licenses, and debt collection:
- Collaborates with the Economics & Market Department for AFS submissions;
- Ensures accurate Regulatory levy calculations;
- Verifies and process payments, investigating discrepancies;
- Maintains client license records and ensure regulatory compliance;
- Assists in timely reconciliation and ledger closure; and
- Prepares reports for management and regulatory compliance.

#### **Effective Debtors Management**

- Analyses monthly debtors age and outstanding amounts and recommend for collection;
- Efficiently handle debtors' statements, external collectors, and queries;
- Manages unclear receipts on bank statements and process historical unallocated receipts;
- Prepares data for comprehensive reports and analysis;
- Develops repayment schedules and debt agreements;
- Facilitates debt collection pay-over reviews:
- · Assists with interest calculations on overdue invoices; and
- Reconciles overcharged debtor accounts and issue corrective journals.

#### Integration and Accuracy

- Continuously monitor system integration functionality;
- Ensures monthly ASMS transactions integrate accurately to SAGE X3; and
- Investigates and reports system discrepancies.

#### Statements and Auditing

- Aids in compiling year-end files for external audits;
- Prepares Accounts Receivable working papers for audits; and
- Contributes relevant revenue data for annual financial statements.

### Education, Experience and Skill Requirements:

- A Bachelor's Degree in Finance/Accounting or relevant qualification;
- One (1) to Two (2) years relevant accounting experience in a corporate environment;
- SAGE X3, or any related ERP systems (SAP, ORACLE, PASTEL or ACCPAC,);
- ASMS will be an added advantage;
- Analytical and problem-solving skills;
- Proficient user of MS Office and relevant financial systems; and
- Shortlisted candidates will be required to submit proof of Namibian Police clearance.

# CRAN IS AN EQUAL OPPORTUNITY EMPLOYER. WOMEN AND PERSONS WITH DISABILITIES ARE ENCOURAGED TO APPLY.

Applicants meeting the above criteria should register their applications including motivation letter, CV, and relevant qualifications at Direct Hire by clicking on the following link:

https://cran.mcidirecthire.com/External/CurrentOpportunities

# REMUNERATION PACKAGE:

CRAN offers a competitive market-related cost to company remuneration package commensurate to relevant experience and qualifications.