

Assetline Finance Limited (AFL) is the flagship company of the Assetline Group which is the financial services arm of the David Pieris Group of Companies. AFL has its presence spread across the country catering to a diverse set of customers with a comprehensive portfolio of financial solutions.

With the rapid expansion plans in place, we are currently seeking a talented individual to join our dynamic team.

ASSOCIATE FINANCE & ACCOUNTING



RESPONSIBILITIES

- Ensure timely preparation of bank reconciliations, including direct deposit uploads and receipting.
- Prepare reconciliations for assigned general ledger accounts and maintain accurate supporting schedules.
- Prepare monthly accruals for selected expenditure items and post journal entries in the system.
- Assist in data analysis and preparation of management-related presentations.
- Support the preparation of the annual budget, forecasts, and best estimates.
- Assist in preparing annual audit schedules and related documentation.

REQUIREMENTS

- Part qualification in ICA, CIMA, or an equivalent professional accounting qualification.
- 1–2 years of experience in a similar capacity would be an added advantage.
- Sound understanding of accounting principles and bank reconciliation processes.
- Strong attention to detail and accuracy.
- Good interpersonal and communication skills.
- Ability to manage time effectively, prioritize tasks, and work under pressure.
- A collaborative and team-oriented attitude with the ability to work across departments.

If you feel that this role is for you, send in a detailed resume along with two non-related referees by email or post, to reach us within 07 days of this advertisement indicating the position applied for, in the subject line of the email or top left corner of the envelope.



Head of Human Resources
Assetline Finance Limited
No. 120, 120A, Pannipitiya Road
Battaramulla



@ | Email: careers@assetlinefinance.lk



David Pieris
Group of Companies