

If you can help
them manage their assets,

**you are
an asset to us**

NAMAL is Sri Lanka's
pioneering Asset Management
Company, managing Unit Trusts and
institutional portfolios. NAMAL is a subsidiary of
Union Bank of Colombo PLC in association with DFCC Bank PLC.

Accounts Assistant

Job Responsibilities :

- Preparing daily fund valuations and monthly fund accounts
- Preparing monthly bank reconciliations
- Processing bank transfers
- Processing of daily payments
- Dealing with banks and other third parties as required
- Supporting with monthly journal entries and monthly accounts

Candidate Profile:

- Part qualification in ICASL or similar professional body
- Minimum one year experience in similar capacity
- Ability to work in an ERP environment will be added advantage.

Interested candidates should forward their detailed curriculum vitae with contact details of two non-related referees to careers@namal.lk indicating the position on the subject line with 14 days of this advertisement