

INTERNAL VACANCY

Senior Financial Manager

This position reports to the Executive: Finance and is based in Techno Park, Stellenbosch.

Main Responsibilities:

- Management of the Finance Team.
- Reviewing all creditors' reconciliations, cheque requisitions, journals and overseas travel forms.
- Completion and reconciliation of Salary Cashbook on SYSPRO and reconciliation of salary Balance Sheet accounts.
- Completion of Financial Accounts (As & Ds) on OneStream on a monthly basis.
- Responsible for SYSPRO month-end reporting.
- Maintenance of OneStream GLs.
- Monthly and daily cash flow reporting (monitoring of monthly and daily cash flow).
- Completion of MDIs.
- Balance Sheet reconciliation review and sign off.
- Maintaining training plan for finance staff and making sure they are up to date on accounting practices.
- Implementation of any new systems.
- Managing export processes and making sure the company complies with Customs, SARS and Reserve Bank.
- Review and structure LC agreements. Execution of all LC document requirements.
- Liaise with Nedbank regarding new and existing Reserve Bank approvals.
- Managing forward cover contracts on exports and imports.
- Management of annual auditing processes and engaging with auditors as required.
- Engagement with Reunert (holding company) finance.
- Managing archiving processes and making sure the company comply with SARS and regulatory acts.
- Responsible of all aspects of VAT submissions and reconciliations on a monthly basis.

- Completion of monthly Management Accounts.
- Responsible for loading of Syspro Capex on projects.
- Reviewing of work in progress recons and making sure they are in line with GL.
- Liaise with bank institutions.
- Managing daily cash flows.

Qualifications and Skills Requirements:

- Accpac
- Computer literate – Excel, Word, Outlook
- Tax
- IFRS
- Extensively VAT experience
- Export compliance
- Accruals

Technical Skills Required

- SYSPRO
- OneStream
- Had to complete internship at auditors firm
- Onesource

Competencies:

- Management and supervisory skills
- Team building skills
- Analytical and problem solving skills
- Decision making skills
- Effective verbal, presentation and listening communications skills
- Effective written communications skills
- Time management skills
- Able to work under pressure.
- Listed Company experience.

Should you be interested and meet the requirements, please submit your application to Monique van der Walt at careers@reutech.co.za before 25 February 2020.

Should you not receive any feedback within 2-weeks from the advert closure date, please consider your application as unsuccessful.

The company reserves the right to cancel or amend vacancy as advertised.