

We are looking for:

# **BOOKKEEPER / ACCOUNTANT**

#### We offer

- Novi Sad Location
- Outsourcing company providing services to Australian based business.
- Huge opportunity for growth
- Extensive training in technical and communication skills

### The Company

The company specializes in providing bookkeeping, accounting and financial control services to small Australian businesses. Its operations have been expanding over the last 6 years. The next step on the path to pursue a strategy for sustained growth is creation of this new position of Bookkeeper/Accountant

#### The Position

Working and living in Novi Sad, you will directly work on a portfolio of SME clients. Your responsibilities will include the following:

- Sort and distribute incoming mail
- Set-up bank rules and Invoice processing system for speedy transactions processing
- Review all Accounts Payable invoices for appropriate coding and approval for payments
- Prioritize invoices according to cash discount potential and payment terms
- Process cheque requests
- Audit and process credit card bills
- Respond to all vendor inquiries
- Reconcile vendor statements, research and correct discrepancies
- Monitor Accounts Payable ageing and action on it
- Prepare sales invoices according to the client requirements and policies
- Reconcile all bank accounts and credit cards
- Assist in month-end closing
- Maintain internal systems and processes

## **Requirements**

If you are keen to pursue this genuinely exciting opportunity, you will need to have a number of attributes:

- Strong IT skills and sound knowledge of Excel, Word, Gmail, and similar applications
- Advanced English skills. Good understanding of English language is a mandatory requirement.
- Working hours: 6:00 to 14:00 Serbian local time
- Flexible team player who thrives in a dynamic, customer service focused environment
- Commitment to developing through training, and participating proactively in staff meetings

## The opportunity

This is an opportunity for an **ambitious Bookkeeper / Accountant** with a love of multitasking to make a genuine contribution to the growth of an exciting company.