

Manager Treasury Function

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Company: Sui Southern Gas Company Limited

Location: Saddar Town

Category: business-and-financial-operations

Gas bills processing and updating in CC&BSubsequent fund receipts from banks in SSGC designated accounts;Reconciliation of Customer Data received from Banks in form of MIS (txt.And PDF/excel files) and Fund against gas bills received in SSGC designated bank account;Gas bills processing and updating in CC&BSubsequent fund receipts from banks in SSGC designated accounts;Reconciliation of Customer Data received from Banks in form of MIS (txt.And PDF/excel files) and Fund against gas bills received in SSGC designated bank account;Resolving customer queries through coordinating with banks and customers, CFCs on daily basis;Bring offline agents and banks to online platform; andLiaison with internal, external and Government auditorsMaking payments pertaining to Gas Purchase, bid bond, Contractors & Suppliers;Recording /posting of cheque payment in ERP.Preparing Bank reconciliations of disbursement and imprest accounts on monthly basis;Refund Gas Supply Deposits to Disconnected Customers; andReimbursement payments / Petty Cash accounts of all Gas Fields.Timely replenishment imprest accounts after receipt of Imprest statement along with paid voucher duly approved by respective GM.Copyright (c) 2018-2024 Sui Southern Gas Company Limited. All Rights Reserved.

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