



Thilina Bandara

ACMA, MAAT

CONTACT

Address

2nd lane, Madalanda Watta,
Bamunugedara,
Kurunegala

Phone

+94 372 227 638

+94 771 302 732

Email

thilinasb@gmail.com

COMPETENCIES

- Financial Accounting & Reporting
- Budgeting & Forecasting
- Process Improvement
- Technology & Tools
- Performance Management
- Data Visualization

SKILLS

- Leadership
- Communication
- Problem Solving
- People & Team Management
- Staff Training & Mentoring
- IT Skills (MS Office, ERP)

QUALIFICATIONS

MEMBER OF CMA (ACMA)

- Institute of Certified Management Accountants of Sri Lanka (CMASL)

PROFILE

An accomplished, analytical and results-oriented Finance and Management professional with a career spanning ten (10) years. I gained experience in corporate accounting and finance, operational management and process improvements at some of the largest conglomerate in Sri Lanka

EMPLOYMENT

Softlogic Brands (Pvt) Ltd is a fully owned subsidiary of Odel PLC, and Softlogic Holding PLC is the ultimate parent. Softlogic Brands is engaged in a retail fashion business in Sri Lanka having more than 50 outlets.

Management Accountant

Softlogic Brands (Pvt) Ltd // Apr 2023 - Present

- Preparation and submission of monthly management accounts, quarterly financials and audited financials in a timely manner as per the accounting standards.
- Ensuring the effective accounting and financial policies, procedures and reporting to sound financial management and control as well as compliance with reporting standards and management requirements.
- Delivering training and development to junior finance employees for progression and best practice improvements.
- Liaising with auditors to prepare yearly audit and ensure compliance with Accounting Standards.

Assistant Manager Costing & Reporting

Softlogic Brands (Pvt) Ltd // Apr 2020 - Apr 2023

- Lead and supervise finance team members regarding day-to-day financial operations.
- Supervise and be responsible for the import costing process of the company.
- Evolve and implement robust systems and processes together with cost management strategies to monitor and control company-wide costs.
- Overseeing the work of team members for accuracy and compliance with company standards.
- Prepare management with reports on revenue and expense analysis for ad-hoc requirements.

Prize Winner of CMA Sri Lanka

- Operational Level
First in Order of Merit
- Managerial Level
Second in Order of Merit

MEMBER OF AAT (MAAT)

- Association of Accounting Technicians of Sri Lanka (AATSL)

COMPLETED CAB II

- Institute of Chartered Accountants of Sri Lanka (CA Sri Lanka)

POWER BI

- Successfully completed a certificate course in Power BI

EDUCATION

PRIMARY & SECONDARY EDUCATION

- Sir John Kothalawala College, Kurunegala
- G.C.E (A/L) Examination with 2 C's and 1 S's
- G.C.E (O/L) Examination with 2 A's, 4 B's, 2 C's and 2 S's

PERSONAL DETAILS

- Name with Initials - R.M.T.S Bandara
- Date Of Birth - 1988.09.30
- N.I.C - 882744116V
- Age - 34
- Marital Status - Unmarried
- Nationality - Sri Lankan

REFEREES

- R.M.NAZEEL
Accountant | Shehan's Jewelry (Pvt) Ltd.
+94 11 2 698 497 |
accounts@shehansjewelry.com
- HASEEM INSHARF
ACA, Bsc Mgt (Fin) Spl
Accountant I ODEL Properties One (Pvt) Ltd
+94 76 9 152 347
haseem.insharf@eodel.com

Senior Account Executive

Softlogic Brands (Pvt)Ltd // Apr 2016 - Apr 2020

- Handle and prepare all the Import related works including documentation, Costing, System GRN, Pricing, Inventory Control and Reconciliations.
- Make system GRNs and Inventory related adjustments with rectifying disparity of serial and inventory fluctuations.
- Review and Approve System Invoices & Journal Entries of all divisions in ERP System (ORACLE).
- Reconcile the General Ledger accounts such as Trade Payable, Prepayments, Employee Cash Advance and Refundable Deposits on Rent etc.
- Reconcile the Group Intercompany Transactions and Coordinate with the Parent Company.
- Work & liaise with external/internal auditors to ensure timely completion of audits and certification of financial statements.
- Attend Annual Stock verifications of the Company and Reconcile stock variances with system.
- 3-way matching of payable invoices in ORACLE and make payment for all import related payments.
- Conceptual & Technical knowledge of the working with ORACLE. (EBS,RMS,SIM,RIEM,BI)

Account Executive

Softlogic Retail (Pvt)Ltd // May 2012 - Apr 2016

Part of - Softlogic combines the world's leading brands ensuring customers benefit from a more streamlined organization. Operate a multi brand multi-channel strategy which is focused on enhancing the retail landscape in the country by elevating consumer tastes.

- Handle and prepare all the Import related works including documentation, Costing, System GRN, Pricing, Inventory Control and Reconciliations.
- Engage with Showroom Audits to ensure the cash and inventory position according to the company requirements.
- Attend Annual Stock verifications of the Company and Reconcile stock variances with system.
- Compare actual prices and budgeted prices of the import shipments and prepare variance report for the management.
- Prepare inventory movement schedule.
- Prepare a schedule for items which sold under lower GP to get claimed from principle supplier.
- Assist the finance division and senior accounting staff members with various tasks, including preparing Budgets, Financial Statements and Annual Audit.
- Involving other day to day finance activities.

DECLARATION

- Further information and supporting documents can be provided if required.
- I certify that the above details are true and correct to the best of my knowledge.