

JOB DESCRIPTION

Position Title : Cashier

Department : Finance

Report to : Procurement and Cashier Supervisor

Reportee (if any) : NA

Employer : University of Puthisastra

Location : Phnom Penh, Cambodia

I. <u>Position Summary:</u>

The main role is to provide cashiering and accounting support, including issue official receipts & collection payments from customers/students as well as to monitor late payments of student tuition fees and cross check with Academic Affairs.

II. Duties and Responsibilities:

The overall job description below outlines the main areas of responsibilities of the Employee:

- Work closely with Academic Affairs Office to follow up student tuition fee payment
- Handle student tuition fee receivable and payment records, deferral schedules & recognized income, and monitor late payment
- Ensure that the cash collection from students is accurate and in accordance with sales invoice,
 and the sales policies
- Prepare daily & monthly cash reports to Accounting Officer General Cashier & Income
- Communicate the UP student fee policies and procedures to students
- Be able to bring payment to hospital when needed
- Maintenance a good filing system, including soft and hard copies, in accordance with the
 retention policies of the UP; Stamp "PAID" on all paid vouchers and its supported
 documentation (including invoices and other relevant supported documents) to avoid initiating
 of a new payment

III. <u>Minimum Qualifications and Requirements:</u>

2. Experience:

- At least one year experience as a cashier or related field.
- Experience in using SAGE ERP System will be an advantage.

3. Education:

• Bachelor's Degree of Accounting, Business Administration or equivalent

4. Skills/Competencies:

- Knowledge in relevant computer software such as Advance Excel, SAGE ERP System
- Good computer skills: MS Office, Internet and Email
- Good command of English and Khmer: both written and spoken

5. Personal Quality

- Attention to detail and accuracy
- Honest and high responsibility
- Be a good team player.