

# Accounts Receivable Analyst

## Náplň práce

- Responsible for daily postings of cash bank receipts
- Ensure cash postings are accurate
- Research and resolve unapplied receipt
- Assist in identify and resolving payment discrepancies.
- Reconcile daily bank cash receipts activity
- Clarification of pending invoices
- Handling Customer web portals
- Provide AR Statement of account
- To provide all documentation to the Customer in order to get the payment. (To handle Invoices, reconciliations, bank data, payment receipt, Customer web portals)
- To apply customer payments in the SAP system according to customer Remittances, web pages, and EDI's
- Backup and archiving of accounting documents in time and correctly
- Credit/Debit Memos
- Reporting
- Customer Disputes process

## Profil kandidáta

- Bachelor's Degree in Accounting or Finance
- Intermediate English
- Experience:
  - In General Accounting
  - in Accounts Receivable (desirable)
  - With international customers (desirable)
- Knowledge:
  - SAP FI finance module (AR) (desirable)
  - Excel advanced, Office tools

## Čo ponúkame

At Aumovio we are committed to building an inclusive and discrimination-free ecosystem in Mexico, these principles are rooted in our corporate philosophy and culture. Therefore, it is totally forbidden to request a pregnancy or HIV test as part of our selection processes.

#LI-LZ1

Ready to take your career to the next level and join us at the start of something extraordinary? Apply now to become a part of AUMOVIO and drive the future mobility together with us!

## O nás

Continental's Automotive group sector is expected to be listed as



ID pozície  
**REF1850Z**

Pracovná oblasť  
**Financie a kontroling**

Miesto práce  
**Silao - Fipasi**

Úroveň vedenia ľudí  
**Leading Self**

Flexibilita  
**Onsite Job**

Kontakt  
**Luz Zúñiga**

Právnická osoba  
**Continental Automotive  
Mexicana, S. de R.L. de C.V.**

independent company “AUMOVIO” in September 2025. With ~93,000 employees worldwide and annual sales of ~€20 billion, we are entering an exciting new era.

AUMOVIO stands for highly developed electronic products and modern mobility solutions. In addition to its strong market position with innovative sensor solutions, displays, and technologically leading braking and comfort systems, AUMOVIO has significant expertise in software, architecture platforms and assistance systems for the rapidly growing future market of software-defined and autonomous vehicles. Our purpose is clear: to make future mobility safe, exciting, connected, and autonomous.