Ontinental

Junior Finance Analyst

Náplň práce

Collections management Brazil assigned with % of compliance Direct management of clients from the mentioned markets. Analysis of projections, AR FC, client risk due to late payments. Maintain balanced accounts in the corresponding balance sheet, working on the differences and pending amounts

Reconciliation of Brazilian client accounts Review client requirements regarding account statements Applications in client portfolios Reconciliation of payments made by clients Solve problems that arise from both internal and external clients Knowledge of Brazilian tax regulations for their correct application in cases of tax notes issued to the client

Updating processes in the Pom's system depending on the changes that occur.

Preparation of Portfolio Aging and Overdue Report Preparation of Brazil Due Date Report, for analysis

Preparation of Reports with area information, for internal and BU submission.

Resolution of requirements from external Audit.

Constant review of new system tools or changes that need to be made.

Profil kandidáta

Bachelor degree in Business Administration, Economy, Accounting, or related fields.

At least 3 years of experience in AR / credit (finance)

Experience working with multifunctional teams in other countries (for systems)

Spanish (desirable)

Čo ponúkame

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O nás

Continental, a German multinational that offers safe, efficient, intelligent and affordable solutions for vehicles, machines, traffic and transport. In 2020, it generated sales of €37.7 billion and currently employs around 235,000 people in 58 countries and markets. In 2021, the company



ID pozície REF756300

Miesto práce Jundiaí

Úroveň vedenia ľudí Leading Self

Flexibilita **Hybrid Job**

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