

Accountant – Intercompany responsible (AP & AR) - CABS (TM)

Descrição da função

You will be responsible for Intercompany transactions on Accounts Payable and Accounts Receivable for more Continental locations with the following activities:

- Perform complex professional accounting duties, involving the review of source documents used for accounting, maintenance of ledgers, registers or other records and preparation of periodic and specific financial reports in line with accounting standards and internal procedures.
- Check if the accounting documents are issued according to the law, internal procedures and solve the inconsistencies.
- Process independently the Accounts Receivable and Accounts Payable activities for intercompany partners.
- Book in the accountancy, using SAP system, the data related to incoming payments and clarify queries and complains.
- Book in the accountancy, using SAP system, credit-side invoices for netting process and payment runs.
- Perform the management, maintenance and clarification of any differences on the accounts and follow up the overdue situation for each partner from his/her area of responsibility.
- Prepare independently month end closing reconciliations between companies.
- Prepare specific reports related to Accounts Payable and Accounts Receivable.
- Actively participate in the monthly, quarterly, annual internal and external audits.
- Propose and implement improvements of the procedures and tools related to intercompany processes.
- Know company policies and the impact of his/her activities in achieving quality targets.



Identificação da vaga
REF76549L

Área funcional
Finance and Controlling

Local
Timișoara

Nível de liderança
Leading Self

Modalidade de trabalho
Hybrid Job

Pessoa jurídica
Continental Automotive Romania SRL

A mentor will support you to stepwise take over own responsibility after an initial training phase which will familiarize you with the procedures, products, tools, processes and organization.

Requisitos

- University degree (Economics);
- Minimum 2-5 years of experience in the economical area;
- Relevant experience in a multinational company is a plus;
- English advanced;
- Microsoft office advanced
- Safe handling of accounting processes in SAP or another ERP program;
- High communication skills and strong team spirit;

- Oriented towards delivering high quality services and results;
- Self derived persons, structured, with analytical thinking skills;
- Delivering Results is important.

O que oferecemos

What we offer:

Pay for Performance:

- Achievement Bonuses and Rewards;
- Relocation Bonus for non-Timisoara Residents;
- Recommendation Bonuses for new team members;
- Flexibility Program including flexible hours, mobile work and sabbaticals.

Wellbeing:

- Health & Wellness (Private Health Insurance, Life Insurance, Sport activities etc.);
- Different discounts (glasses, tires, medical, shopping);
- In-house restaurant & coffee corners.

Life-Long Learning:

- Dedicated Programs and Conferences;
- Free Language Courses (English, German, French etc);
- Access to e-learning platforms;
- Career development opportunities (local and international);
- Internal development communities (Experts, Agile Community of Practice, Artificial Intelligence etc).

Ready to drive with Continental? Take the first step and fill in the online application.

Quem somos

Continental develops pioneering technologies and services for sustainable and connected mobility of people and their goods. Founded in 1871, the technology company offers safe, efficient, intelligent and affordable solutions for vehicles, machines, traffic and transportation. In 2023, Continental generated sales of €41.4 billion and currently employs around 200,000 people in 56 countries and markets.