

# Accounts Receivable Accountant with Czech/Slovak - CABS (TM)

## 工作职责

You will be responsible in the Accounts Receivable area (Order to cash process) with the following activities:

- Perform 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 related to Accounts Receivable are according to the legal requirements, internal procedures and solve the inconsistencies;
- Bookkeeping using SAP system, the data related to Accounts Receivable (invoices, claims, incoming payments, credit notes, debit notes) or issue documents;
- Supervise the credit monitor and perform the dunning process with the customer;
- Prepare monthly closing by making reconciliations of the data related to Accounts Receivable and verify the specific accounts;
- Prepare reports related to Accounts Receivable and follow up the overdue situation for each customer from his/her area of responsibility;
- Access and work on B2B (business to business) customer portals;
- Actively participate in the monthly, quarterly, annual financial statements, external and internal audits;
- Be a contact person for internal specialized departments and external business partners;
- Propose and implement improvements of the procedures and tools. Actively participate to the digitalization and automatization of his/her area of responsibility;
- Know company quality policy and the impact of his activities in achieving quality targets.

## 职位要求

- University degree (Economics);
- Relevant experience in Accounts Receivable area is a plus;
- Good knowledge of spoken and written English;
- Czech/Slovak language is a must;
- Microsoft office advanced (especially Excel);
- Safe handling of accounting processes in SAP FI, MM, SD is a plus;
- High communication skills and strong team spirit;
- Oriented towards delivering high quality services and results;
- Self derived persons, structured, with analytical thinking skills.
- Relevant professional qualification (CIMA, CECCAR, ACCA, CAFR, Fiscal consultant) is a plus.

我们可以提供



职位号码

**REF77677M**

工作职能

财务和控制

所在地

**Timișoara**

领导力级别

个人贡献者

工作场所灵活度

混合式办公

法律实体名称

**Continental Automotive Romania  
SRL**

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**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:**

- Technical, Soft Skills & Leadership trainings;
- Dedicated Programs and Conferences;
- Free Language Courses (English, German, French etc);
- Access to e-learning platforms;
- Career development opportunities (local and international);
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