

ACCOUNTANT RECEIVABLE AND PAYABLE SPECIALIST

Jūsų užduotys

The position supports reporting revenues, account receivable and ICO receivable; and will take full responsibility for managing accounts payable

Reikalavimai

Accounts revenues:

- Sales invoicing goods services
- Entry of invoices on customer portals (VW, Merc, FCA..)
- Entry of debit/credit notes
- Preparation of Proforma Documents and Miscellaneous Shipments custom
- Registration of energy charges and insertion on AdE
- Export Documents + ICO
- Invoice balancing of the month/Revenue Agency
- Entering invoices on compliant digital storage
- MRN Control and Shipment Closure
- support of customer master data in MDG on MP1
- support of issuance of credit/debit notes to customers

Miscellaneous:

- CONAI declaration
- Proof of Delivery
- Inventory replenishment

Accounts payable:

- transfer data invoices to and from the website tax authority SDI;
- posting suppliers invoices, expense notes
- GL ledger posting and check account balance
- posting account receivable and accounts payable ICO reconciliation and payment

Mes siūlome

Required qualifications:

Products, systems and technologies (functionalities and applications) :
Basic

Finance and controlling management (policies, systems and processes) :



Darbo ID
REF85139C

Darbo sritis
Finansai ir kontrolė

Vieta
Cairo Montenotte

Lyderystės lygis
Leading Self

Darbo laiko lankstumas
Onsite Job

Kontaktinis asmuo
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Basic

Cost and financial accounting : **Advanced**

Finance and controlling IT systems (e.g. SAP R/3, S/4, etc.) : **Advanced**

Project management skills, tools and techniques : **Advanced**

Local language & culture (intercultural sensitivity) : **Advanced**

Problem solving and decision making tools and techniques as well as total cost management : **Advanced**

Lean production/CBS principles, methods and tools (e.g. production management system) : **Basic**

Communication techniques (incl. presentation, change management, negotiation and conflict resolution techniques) : **Advanced**

Education/Certification:

- high school diploma in accounting

Professional experience:

- 1 or more years of professional experience in accounting
- comprehensive knowledge of Accounting procedures and principle
- experience in working with international teams and understanding of foreign cultures (preferably)
- first certificate in English is mandatory

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Apie mus

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 2021, Continental generated sales of €33.8 billion and currently employs more than 190,000 people in 58 countries and markets. On October 8, 2021, the company celebrated its 150th anniversary.

The Automotive group sector comprises technologies for passive safety, brake, chassis, motion and motion control systems. Innovative solutions for assisted and automated driving, display and operating technologies, as well as audio and camera solutions for the vehicle interior, are also part of the portfolio, as is intelligent information and communication technology for the mobility services of fleet operators and commercial vehicle manufacturers. Comprehensive activities relating to connectivity technologies, vehicle electronics and high-performance computers round off the range of products and services.