

Accounts Receivable Analyst

あなたの仕事内容

- 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

あなたのプロフィール

- 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

オファー

At Continental 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

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会社概要

Continental develops pioneering technologies and services for sustainable and connected mobility of people and their goods. Founded



ジョブID

REF85806P

業務分野

財務経理&コントローリング

勤務地

Silao - Centro Financiero

リーダーシップレベル

Leading Self

勤務に関する柔軟性

Hybrid Job

連絡先

Luz Zúñiga

法的事項

Continental Automotive

Mexicana, S. de R.L. de C.V.

in 1871, the technology company offers safe, efficient, intelligent and affordable solutions for vehicles, machines, traffic and transportation. In 2022, Continental generated sales of €39.4 billion and currently employs around 200,000 people in 57 countries and markets.