Accounts Receivable Analyst

담당 업무

- 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

지원자 프로필

- 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

처우 조건

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

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

기업 소개

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

직무-아이디
REF85806P

모집 분야
회계재무

지사
Silao - Centro Financiero

리더십 레벨
Leading Self

근무 유형
Hybrid Job

이름
Luz Zúñiga

법률 고지
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.