

## AP & Treasury Accountant

หน้าที่ความรับผิดชอบในงานของคุณ

직무 개요

Accounts Payables & Treasury, 부가세/원천세, 회계감사/세무조사 등 외  
부감사 대응, 국내외 관계사 AP 업무 소통

### Job Description

#### Accounts Payable

- Record and review all accounts payable related to third-party vendors, intercompany transactions, and employee claims.
- Monitor outstanding open items in accounts payable and identify overdue items.
- Reconcile intercompany transactions using SAP and communicate with intercompany colleagues regarding any unmatched items.

#### Treasury

- Review and process accounts payable entries for employees, vendors, and intercompany transactions.
- Reconcile bank account balances between SAP and the bank.
- Prepare F/X exchange transaction and process the payment.

#### Tax

- Assist with VAT declarations for purchase Tax Invoices and other local tax-related tasks.
- Prepare monthly withholding tax receipts.
- Support the preparation of the annual corporate income tax return.

#### General & Reporting

- Reconcile balance sheet accounts (Inventory, Accrued charge, etc.) on a monthly basis.
- Support to prepare financial statements in compliance to IFRS and Group Policy.
- Support external audits performed by statutory auditors, tax authorities, and other regulatory bodies.



รหัสตำแหน่งงาน

REF89137S

ที่ตั้ง

Gangnam District

ระดับความเป็นผู้นำ

Leading Self

ความยืดหยุ่นในการทำงาน

ทำงานในบริษัท

นิติบุคคล

Continental Tire Korea Co., Ltd.

## โปรไฟล์ของคุณ

- A university degree or equivalent qualification with a strong background in finance
- Over 3 years of experience in accounting or finance
- IFRS Accounting backgrounds
- VAT declarations & local tax work(부가세 신고, 원천세 업무) experience
- External Audit experience
- Intermediate or higher verbal and written communication skills in English
- Proficient in MS Office, particularly Excel

## ข้อเสนอของเรา

### Preferred conditions;

- SAP FI module experience
- System improvement experience
- MS Excel VBA experience

### Application form;

[Resume template](#) Please use the attached template

콘티넨탈과 함께할 준비가 되셨다면, 온라인 입사지원으로 그 첫 걸음을 시작하세요.

## เกี่ยวกับเรา

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. With its premium portfolio in the car, truck, bus, two-wheel and specialty tire segment, the Tires group sector stands for innovative solutions in tire technology. Intelligent products and services related to tires and the promotion of sustainability complete the product portfolio. For specialist dealers and fleet management, Tires offers digital tire monitoring and tire management systems, in addition to other services, with the aim of keeping fleets mobile and increasing their efficiency. With its tires, Continental makes a significant contribution to safe, efficient and environmentally friendly mobility.