

Accounts Receivable Accountant with German GBS (TM) - CTBC

工作职责

As part of our team, your activities include:

Contact assigned customers regarding overdue invoices and record all activities in SAP notes;
Analyze the payment discrepancies (price, quantity, claims) and contact the relevant departments for clarification;
Sales, Customer Service, Logistics, Quality;
Perform regular dunning;
Process incoming payments from customers;
Issue Debit and Credit notes to customers;
Run specific reports and review the aging to choose accounts to follow up;
Prepare overdue report and comment the actual status;
Reconciliation of accounts and sending this to customers;
Prepare monthly accounting reports;
Analyze of customer accounts for calculating of bad debt provisions;
Prepare documents for audit reports;
Participate in future work migration from another location to the Shared Service Center;
Identify improvement needs and take part in enhancement projects.

职位要求

University degree in Finance / Economics or comparable
1-3 years experience preferred;
Knowledge of up-to-date finance tools (SAP preferred)
Good English skills
German is a very big plus
Willingness to work in an international environment

我们可以提供

The multi-cultural and international environment of a global player

Chance to solve problems, shape innovations and contribute to a change

Development of a career at Continental

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关于我们

Continental develops pioneering technologies and services for



职位号码

REF91230G

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

**ContiTech Thermopol Romania
S.R.L.**

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 2023, Continental generated sales of €41.4 billion and currently employs around 200,000 people in 56 countries and markets.