

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

What we offer:

- The 13-th salary - Paid once a year, in December;
- Meal tickets - With a value of 40 Ron;
- Private Health Insurance - Health is the most important, so we offer you a medical subscription through Signal Iduna;
- Referral bonuses - We encourage colleagues to refer new candidates to us and, at the same time, to get the chance to receive a bonus;
- Bookster - Feed your body and your mind. You can borrow books and you'll receive them at the office;
- Sports benefits- It's important to stay active, so we offer you the 7Card;
- Discounts at our partners - We collaborate with different vendors, and we receive discounts for various products/ services like rubbers, restaurants, kindergartens, etc;
- System for Rewarding Improvement Ideas - We have an internal



职位号码

REF95741R

工作职能

财务和控制

所在地

泰梅什堡

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.

improvement program (Continental Idea Management) that gives you the opportunity to come up with ideas and to be honored with an attractive bonus (this is established by the CIM team according to your improvement idea);

Happy days - If you or your child is getting married, or you become a parent, you receive some extra free days;

Life events celebration - If your family is growing, we praise your newborn with a bonus;

Unfortunate events - In case of unhappy events in your life, we support you by offering you free days and financial support (handled on a case by-case basis);

Extra vacation days - You begin with 22 vacation days/year, and starting with the 3rd year with us, we offer you 1 more day of vacation and. We reward employees who reach 15 and 20 years within the company with another day of vacation, reaching a maximum of 29 days.

Transport from the Timisoara area - You can choose to come with the bus provided by the company if you'll work from the plant location/office;

Professional development - Many opportunities to develop yourself within the company;

Diversity and multicultural mindset - We encourage you to join us no matter who, where, or what you are. We have colleagues from different nations and a variety of languages are spoken in our company.

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

关于我们

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