



## AR Treasury Manager

外資系消費財 アパレル企業での募集です。財務のご経験のある方は歓迎です。

### 募集職種

#### 人材紹介会社

株式会社ジェイ エイ シー リクルートメント

#### 採用企業名

外資系消費財 アパレル企業

#### 求人ID

1477368

#### 業種

アパレル・ファッション

#### 会社の種類

外資系企業

#### 雇用形態

正社員

#### 勤務地

東京都 23区

#### 給与

700万円 ~ 800万円

#### 勤務時間

09:00 ~ 17:00

#### 休日・休暇

【有給休暇】初年度 18日 7か月目から 【休日】完全週休二日制 土 日 祝日 GW 年末年始 土日・祝・年末年始・夏季（7～…

#### 更新日

2024年07月04日 19:00

### 応募必要条件

#### キャリアレベル

中途経験者レベル

#### 英語レベル

ビジネス会話レベル

#### 日本語レベル

ネイティブ

#### 最終学歴

大学卒：学士号

#### 現在のビザ

日本での就労許可が必要です

### 募集要項

【求人No NJB2225583】

#### ■Job Function/Purpose

As an AR Treasury Manager you will play a key role in ensuring the accuracy and integrity of financial information managing various AR and Treasury functions and showcasing strong analytical skills to perform accurate cash flow forecast and credit limit control. This position covers to supervise and manage AR team and evaluate day to day activities. Position's responsibilities include establishing financial status by developing and implementing systems for collecting analyzing

verifying and reporting information. This position will work closely with sales team business planning team and international treasury and finance team. This role requires extensive background in treasury and analysis.

#### ■Primary Responsibilities/Accountabilities

##### <AR>

- Review customers for credit evaluation and collection
- Controls of credit limit evaluation and monitoring of AR to minimize credit risks
- Monitor and review of AR forecast against actuals and reporting of variance analysis
- Business partnering with sales function and preparation of AR forecast
- Work closely with Business planning team sales team and Global Treasury team to help them understand AR booked in the local ledger

- Manage AR aging and bad debit

##### <Treasury>

- Monitor real time cash flow and identify high risk transactions within the business
- Ensure solvency of HBI at all times e.g. by maintaining sufficient liquid reserves based on cash management of each bank account
- Perform cashflow and Balance Sheet forecasts to support global treasury's hedging activities
- Manage FX and hedging

##### <Analysis and reporting>

- Perform financial statement reviews and enhance quality of analytics
- Fund efficiency analysis to analyze and improve the overall efficiency of liquidity funds
- Manage to implement the timely preparation and submission of financial reports by managing other department personnel within established local schedules
- Responsible for the weekly monthly and quarterly close cycle to ensure accurate and timely reporting

##### <Other>

- Provide leadership over AR team and makes changes as necessary to benefit the team
- Support accounting project localizing to implement in finance area
- Participate in development/establishment of accounting policies and procedures and operational strategies including the review and implementation of process and system changes
- Manage and liaise with all internal and external stakeholders to support statutory audits
- Leads expertise and provides advice on financial and business concerns to the management team to help to achieve their goals
- Partner with global teams and cross functional stakeholders to establish a cadence for reviews and collaboration
- Communicate with bank and necessary departments for any improvement to enhance
- Improve systems and procedures and initiate corrective actions
- Perform and support ad hoc projects as required

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#### スキル・資格

■Experience/Skills/Education Requirements · Education/Degrees: Bachelor's degree from four year college/university with major in Finance Accounting Business Economics · Certificates/Licenses: Bookkeeping License Boki greater than 2 class · Special Skills: Native level in Japanese and business competency in English · Proficient in Microsoft Office especially Excel · Years of experience: Longer than 10Y of hands on experience in treasury and finance · Type of experience: Treasury AR FP A and Accounting ■Preferred experience skills and education those are not required for job but beneficial to role (i.e. bi lingual) . <Requirements> · Must has strong treasury and analytic skills and experience · Capable of handling multiple tasks with competing priorities under minimal supervision · Proven tracking records in driving projects and process improvement initiatives · Resourceful good organizational skills · Ability to manipulate large amounts of data · Ability to identify and drive process improvement initiatives by applying strong analytical communication collaboration and problem solving skills · Retail/Wholesale/Manufacturing industries experience is a plus · Knowledge of general bookkeeping or accounting theory and principle difference between Japan GAAP and US GAAP is a plus

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#### 会社説明

ご紹介時にご案内いたします