

## Treasury Staff at Global Retailer

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## 募集職種

## 人材紹介会社

マイケル・ページ・インターナショナル・ジャパン株式会社

## 求人ID

1477653

## 業種

小売

## 雇用形態

正社員

## 勤務地

東京都 23区

## 給与

500万円 ~ 700万円

## 更新日

2024年08月02日 11:00

## 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

流暢

## 日本語レベル

ネイティブ

## 最終学歴

短大卒：準学士号

## 現在のビザ

日本での就労許可が必要です

## 募集要項

Manage all treasury-related work for a global lifestyle retailer | Global company culture, work-life balance

## Client Details

Our client is a renowned multinational sportswear and athletic footwear brand found in the 1960s. It holds a prominent presence in sports sponsorship and endorsements, collaborating with top athletes and teams globally. In Japan, our client holds a notable presence in the sportswear market since its establishment in the 1990s, and the company had been investing in marketing campaigns, collaborations with local influencers, and expanding its retail footprint in major Japanese cities.

## Description

- Manage daily cash-flow statements and transactions.
- Reconcile monthly accounting and bank accounts.
- Maintain payment terms and schedules.
- Oversee Global BAM system and liaise with Group Treasury.
- Update liquidity planner and communicate with relevant teams.
- Assist in AR forecast analysis and support HQ Treasury reports and F/X transactions.

**Job Offer**

- Work-life balance
- Global working environment
- Flex time available
- Work with global team

To apply online please click the 'Apply' button below. For a confidential discussion about this role please contact Karisa Djohan on +81 3 6832 8605.

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**スキル・資格**

- Desired traits: Team player, proactive, adaptability, attention to detail, and strong interpersonal skills.
  - Advanced skills: Analytical abilities, accounting knowledge (IFRS/local GAAP, tax accounting), proficiency in MS Office and ERP systems (SAP).
  - Language proficiency: Fluent in Japanese, intermediate in English for global communication.
  - Industry background in Consumer goods/retail preferred.
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**会社説明**

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