



# PR/158127 | Senior Finance Executive / Assistant Finance Manager (Shah Alam)

## 募集職種

## 人材紹介会社

ジェイ エイ シー リクルートメント マレーシア

### 求人ID

1505390

#### 業種

その他 (メーカー)

## 雇用形態

正社員

### 勤務地

マレーシア

#### 給与

経験考慮の上、応相談

#### 更新日

2024年11月19日 11:36

## 応募必要条件

# 職務経験

3年以上

# 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

ビジネス会話レベル

### 最終学歴

短大卒: 準学士号

## 現在のビザ

日本での就労許可は必要ありません

## 募集要項

# **JOB RESPONSIBILITIES**

- Compile and analyze financial reports on a monthly, quarterly, and annual basis.
- · Generate weekly and monthly cash flow statements.
- · Approve supplier payments and oversee credit control.
- · Track the use of banking facilities.
- Prepare various bank applications (e.g., RC, LC, BG, BA).
- Monitor accounts receivable aging and identify overdue accounts.
- Handle company taxation, ensuring accurate and timely submission of tax computations to the tax agent.
- Review tax liabilities and provisions in financial statements.
- Lead and coordinate the company's budget preparation.
- Prepare monthly adjustments, accruals, and provisions.
- · Conduct monthly financial closings.
- Calculate foreign exchange gains or losses for accounts payable and receivable.
- · Perform any additional tasks assigned by supervisors or management as needed.

# JOB REQUIREMENT

- Degree in Accounting or equivalent
  Mandatory requirement: Experience in manufacturing accounts
  Experience in full sets of accounts
- Experience in ERP system will be added advantage
  Willing to travel to Kajang (5% travelling)

#LI-JACMY #stateselangor

会社説明