



PR/116342 | Accounting& Finance Executive-MRT

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タイランド

求人ID

1513400

業種

監査・税理士法人

雇用形態

正社員

勤務地

タイ

給与

経験考慮の上、応相談

更新日

2024年12月24日 12:21

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

Client business is global technology for system, networking and cyber securities.

Responsibilities:

- Manage all accounting transactions and post all entries in SAP timely and accuracy and maintaining general ledger accounts
 - Handle accounts payable and receivable, ensuring timely processing of invoices and receipts
 - Manage the payable performance, support the operation team in dealing with vendor, supplier contact and payment schedule
 - Monitor and manage staff claim in Concur
 - Monitor and follow-up on AR Collection to drive DSO improvements
 - Perform closing and preparing relevant tax filings and submitting them to the government properly and within the required timelines (e.g., withholding tax, VAT)
 - Conduct monthly balance sheet reconciliations and resolve any discrepancies to maintain accurate financial records
 - Maintain fixed assets records and control
- Work with internal and external auditors and prepare work papers
- Assist in the preparation of Cash forecasts on monthly basis
 - Assist Finance Manager in the preparation of monthly, quarterly and annual closings

Qualification:

- Bachelor 's Degree in Accounting, Finance or related field
- 5+ years working experience in Accounting & Finance
- Hands-on experience with SAP is a must
- Good knowledge in tax and accounting regulations and procedures, including the Generally Accepted Accounting Principles (GAAP)

#LI-JACTH

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会社説明