



## PR/117014 | Finance Assistant Manager(Flexible hour)

### Job Information

**Recruiter**

JAC Recruitment Thailand

**Job ID**

1540511

**Industry**

Audit, Tax Accounting

**Job Type**

Permanent Full-time

**Location**

Thailand

**Salary**

Negotiable, based on experience

**Refreshed**

June 18th, 2025 09:01

### General Requirements

**Minimum Experience Level**

Over 3 years

**Career Level**

Mid Career

**Minimum English Level**

Business Level

**Minimum Japanese Level**

Business Level

**Minimum Education Level**

Associate Degree/Diploma

**Visa Status**

No permission to work in Japan required

### Job Description

**Qualification:**

- Bachelor's degree in finance, Accounting, Economics, or a related field.
- 5+years of experience in liquidity and cash management, foreign exchange management, corporate finance, or banking.
- Good command in English communication.
- Excellent analytical, problem solving and good interpersonal skills.

**Job description:**
**1. Cash & Liquidity Management**

- Monitor and manage daily cash flow and cash positioning for the company and group entities in Thailand
- Optimize cash pooling and intercompany funding align with group finance policy.
- Coordinate with group companies outside Thailand to ensure adequate funding and working capital management.
- Identify potential liquidity shortages or surplus and propose funding solutions.
- Manage all payments transactions of company (payment to vendors, corporate card payment, intercompany payment, dividend payment to parent)

**2. Cash Flow Forecasting & Analysis**

- Consolidate and analyze cash flow forecast from group companies across Southeast Asia.
- Oversee each company's cash flow forecast to ensure that there are no cash shortfalls.

- Analyze alternative investment under company risk acceptable in accordance with group policy.

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## Company Description