



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

May 20th, 2025 12:19

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