



Job Description

- · To prepare and Maintain books of accounts.
- · To prepare Monthly bank reconciliation statement.
- Maintain clear records of company accounts, staff payroll, assets and expenditure.
- · Managing a monthly budget sheet, expense claim reports, and report them to HO.
- · Managing accountant data with accounting company and report to HO.
- · Carry out for payment on time to general contracted companies.
- · Managing accounts receivable for products from distributors.
- (Notification of the payment date to distributors. Issuing tax invoice and managing a monthly tax invoice, etc.)
- · Generation of Customer Invoices, Debit Note and Credit Notes in accounting Software (Tally / SAP).
- · Posting customer incoming payments in SAP program.
- Translating documents into Japanese and interpreting meeting with HO into Japanese.
- · Act as a point of contact between company and Audit and Taxation consultant for timely completion of all the activities.
- Follow your supervisor's instructions.