

## 【英語を活かす】AR/トレジャリーマネージャー/ AR / Treasury Manager

グローバル高級品企業にて、AR/トレジャリーマネージャーの求人がございます。

### Job Information

**Recruiter**

Robert Walters Japan (ロバート・ウォルターズ)

**Hiring Company**

グローバル高級品企業

**Job ID**

1568874

**Industry**

Apparel, Fashion

**Job Type**

Permanent Full-time

**Location**

Tokyo - 23 Wards

**Salary**

9 million yen ~ 11 million yen

**Work Hours**

お問い合わせください

**Holidays**

完全週休2日制, 土日祝日休み, 有給休暇

**Refreshed**

December 15th, 2025 12:45

### General Requirements

**Career Level**

Mid Career

**Minimum English Level**

Business Level

**Minimum Japanese Level**

Business Level

**Minimum Education Level**

Bachelor's Degree

**Visa Status**

Permission to work in Japan required

### Job Description

A global luxury goods company is seeking an AR / Treasury Manager. The selected candidate will oversee financial reporting, treasury functions, and internal controls related to sales, receivables, and cash. This is a hybrid role.

A luxury goods company commanding a number of prestigious brands. This company is represented among the largest and most successful luxury goods retailers in the world. This company has international reach through both retail stores and online services and has hundreds of thousands of employees worldwide.

**Keywords:**

アカウントティング, ファイナンス, 経理, 財務, 会計, 求人, 外資系

Job Ref: GCPCFN

**Responsibilities:**

- Ensure timely and accurate IFRS reporting on sales and receivables
- Prepare and review treasury reports and KPIs for group consolidation
- Monitor overdue accounts and manage credit limits in coordination with brands
- Optimise cash flow and loan renewals through accurate forecasting and analysis
- Oversee vendor and customer master data, invoice processing, and reconciliations
- Support internal controls and lead initiatives related to POS and payment systems

**Requirements:**

- Bachelor's degree or above in business administration, economics, finance, and accounting
- Experience as Accounts Receivable Manager or Supervisor is ideal
- Prior experience in executing projects
- Proven managerial experience
- Background with SAP is advantageous
- Knowledge of IFRS
- Possess valid CPA or Tax Accountant qualification is a preferred
- Business level English and Japanese

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**Company Description**

We've been a driving force in the Japanese bilingual recruitment market, providing high quality candidates for our clients and access to the best jobs for over 20 years. We operate a team-based profit share system which, we believe, sets us apart from the majority of competitors by enabling us to always put the interests of our clients and candidates first. That means we can find the best fit for employer and job seeker, and we never push people into unsuitable roles.