

【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

February 9th, 2026 03:00

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

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.