



Treasury Cash Management Leader

外資系企業での募集です。財務のご経験のある方は歓迎です。

Job Information

Recruiter

JAC Recruitment Co., Ltd.

Hiring Company

外資系企業

Job ID

1573805

Industry

Machinery

Company Type

International Company

Job Type

Permanent Full-time

Location

Tokyo - 23 Wards

Salary

7 million yen ~ 10 million yen

Work Hours

09:30 ~ 18:00

Holidays

【有給休暇】有給休暇は入社後4ヶ月目から付与されます 入社3ヶ月後に10日付与（出勤率8割以上） 【休日】週休二日制
土日 ...

Refreshed

January 22nd, 2026 15:14

General Requirements

Career Level

Mid Career

Minimum English Level

Business Level

Minimum Japanese Level

Native

Minimum Education Level

Bachelor's Degree

Visa Status

Permission to work in Japan required

Job Description

【求人No NJB2324972】

Job Summary

The jobholder reports to Accounting Manager and manages all treasury cash management duties of multiple legal entities in Japan. Entities in scope include service company on top of P L entity. Ultimate reporting line is headquarters in France. Business and all finance activities are performed in English. Japan is one of key entities within APAC region and

frequent correspondence with mother company required on daily basis.

Main Responsibilities

The job holder is responsible for the following tasks (but not limited) under the supervision of the Accounting Manager:

Oversee and monitor daily weekly and monthly cash flow of the companies all in accordance with company's policies and procedures and also regulatory guidelines.

Reporting line and Stakeholders

Reports directly to the Accounting Manager. Assists and works in conjunction with Accounting Sales and Customer Service and other departments.

Essential Duties and Responsibilities

- Verify proper approval process toward payment.
- Safeguard verify and control all cash assets.
- Establish and maintain cash management/treasury policies procedures and controls.
- Manage cash bank accounts accounts receivable and cash flow management
- Manage accounts receivable (Reconciliation of A/R overdue A/R report)
- Payment preparation and execution (both domestic and overseas)
- Conclude forward exchange contracts manage outstanding balance report FX exposure
- Work with external and internal auditor
- Policy procedure maintenance
- Internal control/compliance
- Other tasks
- (Preferred) Reporting to mother company
- (Preferred) Risk management (FX risk credit management)

Required Skills

Qualifications/Requirements

1. Strong treasury cash management (and preferably finance accounting) background
2. Understanding of Japanese and international financial standards (incl. IFRS) appreciated
3. Experience with accounting or cash management applications is desired
4. Fluency in Japanese and English
5. Ability to work fairly autonomously and call for ad hoc support from management in case of difficulties
6. Minimum 3~5 year experience at similar field
7. Experience in multi national entity is plus
8. Communication/inter personal experience
9. CPA or tax certificate is plus

Company Description

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