



PR/109490 | Finance - Executive

募集職種

人材紹介会社

ジェイエイシーリクルートメントインド

求人ID

1548787

業種

その他（商社）

雇用形態

正社員

勤務地

インド

給与

経験考慮の上、応相談

更新日

2025年08月05日 04:00

応募必要条件

職務経験

3年以上

キャリアレベル

中途経験者レベル

英語レベル

ビジネス会話レベル

日本語レベル

ビジネス会話レベル

最終学歴

短大卒：準学士号

現在のビザ

日本での就労許可は必要ありません

募集要項

Key Responsibilities:

1. Cashflow Management

- Monitor daily cash inflows and outflows across all bank accounts.
- Prepare weekly and monthly cashflow forecasts to support operational planning. Ensure sufficient liquidity to meet business obligations.
- Track fund transfers, vendor payments, and loan disbursements.

2. Sales Reporting

- Prepare and analyze daily, weekly, and monthly sales reports. Coordinate with the sales and operations teams to validate sales. Data. Compare actual vs projected sales and highlight variances.
- Present trends, insights, and performance KPIs to management.

3. Bank Reconciliation

- Perform regular bank reconciliations for all company accounts.
- Identify and resolve discrepancies between bank statements and internal records. Maintain records of reconciled transactions for audit and internal review.
- Liaise with banks to resolve payment and transaction issues.
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4. Customer Reconciliation

- Reconcile customer accounts and verify receivables ledgers. Resolve payment disputes, short payments, and unapplied cash.
- Coordinate with the sales, billing, and customer service teams to ensure accurate invoicing and collections.
- Share account statements with customers and ensure timely follow-up.

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会社説明