

【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。

募集職種

人材紹介会社

ロバート・ウォルターズ (Robert Walters)

採用企業名

グローバル高級品企業

求人ID

1568874

業種

アパレル・ファッション

雇用形態

正社員

勤務地

東京都 23区

給与

900万円 ~ 1100万円

勤務時間

お問い合わせください

休日・休暇

完全週休2日制, 土日祝日休み, 有給休暇

更新日

2025年12月15日 12:45

応募必要条件

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

大学卒：学士号

現在のビザ

日本での就労許可が必要です

募集要項

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

会社説明

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.