



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。

募集職種

人材紹介会社

株式会社ジェイ エイ シー リクルートメント

採用企業名

外資系企業

求人ID

1573805

業種

機械

会社の種類

外資系企業

雇用形態

正社員

勤務地

東京都 23区

給与

700万円 ~ 1000万円

勤務時間

09:30 ~ 18:00

休日・休暇

【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 ...

更新日

2026年02月19日 06:00

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

ネイティブ

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

【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)

スキル・資格

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

会社説明

ご紹介時にご案内いたします