# 【英語を活かす】トレジャリーアカウンタント/ Treasury Accountant

**商用車メーカーにて、トレジャリーアカウンタント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**
商用車メーカー

**求人ID**
1619468

**業種**
自動車・自動車部品

**雇用形態**
正社員

**勤務地**
神奈川県

**給与**
500万円 ~ 1000万円

**休日・休暇**
完全週休2日制, 土日祝日休み, 有給休暇

**更新日**
2026年10月28日 18:23

## 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 commercial vehicle manufacturer is looking for a Treasury Accountant. The selected candidate will support group consolidation, standalone closing, transactional accounting, internal control, and accounting system support in preparation for business integration. This is a hybrid role.

This company operates in the truck and commercial vehicle industry, with a focus on transportation and logistics solutions. Its activities include initiatives related to autonomous trucking and C.A.S.E. ecosystems.

**Keywords:**

会計, 財務, 自動車, 外資系

Job Ref: TMYZZ0

**Responsibilities:**

- Perform general accounting tasks, including journal entry creation and input, cash management, accounts payable and receivable management, closing operations, and preparation of financial statements and consolidated packages
- Manage fixed assets, including asset capitalisation

- Prepare documents related to corporate law
- Respond to statutory audits
- Manage subsidiaries in the U.S., Portugal, and other locations
- Monitor and analyse budget and actual figures
- Manage receivables and payables, including account reconciliation, payment operations, and handling inquiries and consultations from various departments
- Handle financial operations, including fundraising and fund management, bank transfer payments, petty cash management, and inventory management
- Respond to tax audits
- Manage budgets for assigned departments and carry out cost reduction activities
- Provide consultation on accounting treatment and tax matters for new businesses and transactions

**Requirements:**

- Bachelor's degree or above in accounting, management, or a related field
- Expert experience in "hedge accounting"
- 3-5 years of accounting experience or more than 3 years of experience in an auditing firm
- More than 3 years of practical accounting experience (budgeting, financial closing, tax, cost management, etc.)
- Knowledge of financial reporting, accounting, IFRS, etc.
- Excellent communication and interpersonal skills
- Business-level English (TOEIC 750+)

**Preferred Requirements:**

- Experience in auditing and consulting at an auditing firm
- Experience in treasury operations or hedge accounting
- Accounting certifications such as CPA (including overseas) or tax accountant certification

## 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.