

Accounts Receivable Analyst

Feladatok

- Responsible for daily postings of cash bank receipts
- Ensure cash postings are accurate
- Research and resolve unapplied receipts.
- Assist in identify and resolving payment discrepancies.
- Reconcile daily bank cash receipts activity
- Clarification of pending invoices
- Handling Customer web portals
- Provide AR Statement of account ,Following of open items
- To provide all documentation to the Customer in order to get the payment. (To handle Invoices, reconciliations, bank data, payment receipt, Customer web portals)
- To apply customer payments in the SAP system according to customer Remittances, web pages, and EDI's.
- Backup and archiving of accounting documents in time and correctly.
- Credit/Debit Memos
- Reporting
- Customer Disputes process

Profilja

- Bachelor's Degree in Accounting or Finance
- Intermediate English
- Experience:
 - In General Accounting
 - in Accounts Receivable (desirable)
 - With international customers (desirable)
- Knowledge:
 - SAP FI finance module (AR) (desirable)
 - Excel advanced, Office tool

Ajánlatunk

At AUMOVIO we are committed to building an inclusive and discrimination-free ecosystem in Mexico, these principles are rooted in our corporate philosophy and culture. Therefore, it is totally forbidden to request a pregnancy or HIV test as part of our selection processes.

#LI-LZ1

Ready to take your career to the next level? The future of mobility isn't just anyone's job. Make it yours! **Join AUMOVIO. Own What's Next.**

Rólunk

Since its spin-off in September 2025 AUMOVIO continues the business of the former Continental group sector Automotive as an independent



Job ID
REF11490R

Munkaterület
Létesítménygazdálkodás

Telephely
Silao - Centro Financiero

Vezetői szint
Beosztott

Kontakt
Luz Zúñiga

Jogi egység
AUMOVIO MEXICO, S. DE R.L. DE C.V.

company. The technology and electronics company offers a wide-ranging portfolio that makes mobility safe, exciting, connected, and autonomous. This includes sensor solutions, displays, braking and comfort systems as well as comprehensive expertise in software, architecture platforms, and assistance systems for software-defined vehicles. In the fiscal year 2024 the business areas, which now belong to AUMOVIO, generated sales of 19.6 billion Euro. The company is headquartered in Frankfurt, Germany and has about 87.000 employees in more than 100 locations worldwide.