

Payables & Treasury Analyst

Descrição da função

Process all company payments guarantying its accuracy

Reconciliation and clearing of debit accounts

Observation of payment terms

Inter-company loans management

Manage company cashflow

Requisitos

Bachelor's degree in Business Administration, Finance or related field.

Proven experience in functions related to accounts payable and treasury.

Advanced skills in MS Office, especially Excel.

Knowledge of account reconciliation and cash flow management.

Ability to manage intercompany loans.

Excellent organizational and communication skills.

Attention to detail and accuracy in processing payments.

Effective problem-solving skills.

Ability to work under pressure and meet deadlines.

O que oferecemos

Ready to take your career to the next level and join us at the start of something extraordinary? Apply now to become a part of AUMOVIO and drive the future mobility together with us!

Quem somos

Continental's Automotive group sector is expected to be listed as independent company "AUMOVIO" in September 2025. With ~93,000 employees worldwide and annual sales of ~€20 billion, we are entering an exciting new era.

AUMOVIO stands for highly developed electronic products and modern mobility solutions. In addition to its strong market position with innovative sensor solutions, displays, and technologically leading



Identificação da vaga

REF86949N

Nível de liderança

Leading Self

Modalidade de trabalho

Onsite Job

Pessoa jurídica

Continental Advanced Antenna

Automotiva LTDA

braking and comfort systems, AUMOVIO has significant expertise in software, architecture platforms and assistance systems for the rapidly growing future market of software-defined and autonomous vehicles. Our purpose is clear: to make future mobility safe, exciting, connected, and autonomous.