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Cas Application Associate with English

This position will report to the O2C Team Lead and will coordinate and support the execution of Cash Allocation and AR related activities, also liaise with other Zoetis entities in different time zone - **working hours from 2 p.m. – 10 p.m.**

Responsibilities:

- Perform day-to-day activities in the Cash Application area; process incoming payments (ACH, Credit Cards, Direct Debit, etc.), process customer refunds and rebates, clear customer accounts, reconcile AR clearing accounts
- Support the preparation of periodic and adhoc reports for applicable areas as requested by management or applicable markets
- Support the management with timely reporting of key financials and compliance with Key Performance Indicators (KPIs) and Service Level agreements (SLAs)
- Leverage related systems and follow procedures to ensure robust **compliance environment with SOX, internal controls, accounting policies and procedures**

Requirements:

- Undergraduate degree in Finance / Accounting or equivalent in working experience
- Minimum 1 year of experience working in Accounts Receivable /Billing/ Cash Application within SSC
- Fluency in written and oral English is essential for this role, Portuguese/Spanish will be an asset
- Strong competence in Microsoft Office (mostly Excel)
- ERP SAP experience is a must

We offer:

- Contract of employment
- Learning and developing programs
- Private medical care
- Multisport cards
- Flexible working hours

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I hereby agree to the processing my of personal data provided in this document by Zoetis Polska Sp. z o. o. for realizing the recruitment process for position I applied for.

OR:

I hereby agree to the processing my of personal data provided in this document by Zoetis Polska Sp. z o. o. for realizing the recruitment process for additional and future recruitment process.

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