

## Cash and Working Capital Tower Lead - new position!

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Company: Michael Page

Location: Warsaw

Category: office-and-administrative-support

leading the Cash & Working Capital Team; distributing the workload and setting priorities; performance management, recruitment, team development

accountability for cash, working capital and inventory reporting activities

ensuring process requirements, KPIs and SLAs are met; drive efficiency and accuracy in the processes in scope

ownership over continuous improvement initiatives; identification of process improvement initiatives

cooperation with Treasury, GL, AP and AR departments

being a key point of contact for various stakeholders (SSC-based and local or corporate teams)

Opportunity to build a new team!|Lead and guide a team of professionals!

Proven experience in a similar position gained in an SSC/GBS environment.

Possession of a Chartered Accountant certification and familiarity with US GAAP will be an asset.

Master's or Bachelor's Degree in Finance and Accounting (or any related field)

Proficiency in **SAP**

In-depth understanding of Finance

Prior involvement in Shared Services transitions is beneficial.

Proficient in English; knowledge of Polish or other European languages will be an advantage.

Experience with internal controls, such as SOX, is beneficial.

Willing to travel during the Transition phase.

Private medical care

Flexible working time, including hybrid working model

Life insurance

Sharing the costs of foreign language classes

Sharing the costs of sports card

Extra leave

Company car / car allowance

Annual bonus

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