

# Order to Cash and Treasury Cash Management Manager ACC

Job ID  
REQ-10009907  
Jun 03, 2024  
Mexico

## Summary

Ayudar a la empresa dentro de un país con análisis complejos, informes, previsiones, etc. (generalmente ingresos muy grandes a grandes) y proporcionar asesoramiento experto dentro de un proceso/área/tecnología de FSC central

## About the Role

Location: Hybrid. CDMX

Your responsibilities include, but are not limited to:

- The Manager responsibilities encompass the vision to achieve the Credit Risk, Collection and TCM goals for the countries that are under its cluster (Canada, Colombia, Argentina and Mexico)
- Is responsible for the review of the execution of the E2E credit risk process including the process of assessing and handling the risks associated with granting credit to our customers by assessing the customer's credit worthiness and taking into account each country's economic and political risks that affect the customer's ability to pay.
- Also, assures that the collection, treasury, cash management and payment activities are accomplished based on monthly targets, dates and obligations being responsible for the E2E cash collection processes limiting past dues and thus improving cash flow through an efficient cash management process.
- Is responsible for recruiting a team of professionals with the accurate coaching and developing as well as crafting a team environment that emphasis the Novartis Values and Behaviors. Thought leadership, continuous improvement attitude, system utilization and ability to manage team members is able to implement E2E O2C and TCM processes.

Why Novartis: Helping people with disease and their families takes more than innovative science. It takes a community of hard-working, passionate people like you. Collaborating, supporting and encouraging each other. Combining to achieve breakthroughs that change patients' lives. Ready to build a brighter future together? : <https://www.novartis.com/about/strategy/people-and-culture>

Benefits and rewards: Read our handbook to learn about all the ways we'll help you thrive personally and professionally: <https://www.novartis.com/careers/benefits-rewards>

Join our Novartis Network: Not the right Novartis role for you? Sign up to our talent community to stay connected and learn about suitable career opportunities as soon as they come up:

<https://talentnetwork.novartis.com/network>

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Division

Finance

Business Unit

CTS

Location

Mexico

Site

INSURGENTES

Company / Legal Entity

MX06 (FCRS = MX006) Novartis Farmacéutica S.A. de C.V.

Functional Area

Audit & Finance

Job Type

Full time

Employment Type

Regular

Shift Work

No

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2. <https://talentnetwork.novartis.com/network>
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