

**Cash Application with German**

**Location: Wroclaw**

**Responsibilities:**

* Assure the timely and accurate application of customer payments
* Reconcile daily cash receipts posted to system generated batch totals
* Daily monitoring and research of unapplied cash
* Identify and flag short pays
* Communicate impact of customer payment issues and their potential impact on subsequent credit and collection decisions to internal stakeholders (i.e. Collectors, Credit Analyst) and assist them as needed to help drive resolution
* Process direct debit payments
* Perform approved offsets of credits/cash to open accounts receivable obligations
* Manage reimbursement of client duplicate payments
* Reconciliation of bank accounts
* Process prompt pay and bad debt adjustments
* Calling payers to obtain explanation of payments
* Answer inquiries from internal client via phone and email
* Creating and maintaining process documentation.

**Required Skills (competencies):**

* 1-2 years of experience in Accounts Receivable process (Collections, Credit Control, Cash Application)
* Good knowledge of German language (min. B2 both written and verbal)
* Good knowledge of English language (min. B2 both written and verbal)
* Good analytical skills and attention to detail
* Excellent communication skills (written and oral)
* Problem-solving skills
* Comfortable working with targets
* University degree in Finance / Accounting would be an asset
* Good Excel knowledge would be an asset.

**What we can offer:**

* Competitive salary with cafeteria benefits
* Opportunity to be a part of a rapidly expanding global organization with irreproachable reputation
* Pleasant and inspiring working atmosphere
* Professional development and clear career path
* Training & development opportunities.

Interested? Then please apply online. Please visit our career site for more information on our company: http://cognizantcareers.eu/pl\_en

**In case our offer does not suit your needs, feel free to send it to interested acquaintances or friends!**

For more information please visit [www.cognizant.com](http://www.cognizant.com)

To apply please send your CV in English at

Monika.Bogdanowicz@cognizant.com

or Joanna.Michniewicz@cognizant.com

If you are looking for similar positions and are interested in the company,
please do not hesitate to send us your CV anyway.
**You can help us find the right employee for further job offers.**

