

## Credit Analyst with Dutch – location Prague -

### The key responsibilities will include:

Credit Analyst with Dutch language will be a member of an international team of Credit Analysts responsible for dealing with a portfolio of customers from Honeywell's Performance Materials and Technology division in a highly professional manner concerning past due invoices, payment trends or resolution of disputed invoices.

### Responsibilities:

- Ensuring past due and collection metrics are achieved on a portfolio of accounts typically involving higher profile customers with more complex collection issues.
- Understanding credit risk, and recommending customer credit terms and limits to maximize sales while limiting bad debt risk.
- Activities include establishing and maintaining contact with customers concerning past due invoices, payment trends, resolution of disputed invoices, and other matters related to past due receivables.
- Overseeing various customers' accounts and mentors and trains other credit and cash team members.
- Coordinating with the Business (Sales & Project Management Team).
- Interfacing with a variety of functional areas at various business sites related to customer disputes, invoice copies, proof of delivery, contract/purchase order issues, etc.
- Providing monthly cash receipts forecasts and various analyses, analyzes bad debt and participates in and sometimes leads process improvement efforts that improve corporate cash flow.

### Basic Qualifications:

- Fluent English and Dutch is a must.
- Strong problem solving, interpersonal skills.
- Goal oriented with the ability to handle multiple tasks.
- Excellent oral, written and presentations skills.
- Strong PC skills.
- Knowledge of SAP AR system highly desirable.
- Business school in Accounting, Finance or related field is an advantage.
- Knowledge of accounting principles, credit and collection policies and procedures, and credit risk is an advantage.

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