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Example of Cash Application Analyst Job Description

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Our innovative and growing company is searching for experienced candidates for the position of cash application analyst. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

Responsibilities for cash application analyst

- Gather and document detailed requirements, design functional solutions, customize and configuration applications, identify and execute advanced test scenarios and support solution deployment – for Oracle eBusiness Suite Applications, and related 3rd party connected applications
- In addition to analyst responsibilities, at times serve as a project manager for small/medium sized projects or tasks, performing project planning, timeline creation & tracking as projects move forward
- Troubleshoot issues, find their root cause, and any necessary corrective actions to resolve them permanently
- Perform research using tools such as myOracleSupport, Implementation guides, white papers others, as appropriate
- Demonstrate high quality and effectiveness in work documentation and organization
- Can be successful and productive in the face of change and can quickly adapt as necessary
- Open to and welcomes constructive feedback as an opportunity to improve
- Professional attitude in all situations, especially those in which conflict is present
- Primary role is to work directly with Manager to create and maintain cash application data, analyze Aged receivables and COA items assisting with special projects
- Will support various finance projects as needed

- Communicating well and works collaboratively with a team
- Accepting accountability for reaching organizational goals
- Experience with Oracle's JD Edward is a strong plus, experience with Hyperion Financial Manager (HFM)
- A demonstrated customer service focus will be critical for this position
- The position may require occasional travel to Shire LATAM locations
- 2 years college associates degree preferred