



Example of Cash Application Analyst Job Description

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Our company is growing rapidly and 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

- Perform duties as maybe assigned by the Cash Application Team Lead
- Apply daily check payments
- Perform AR research requests, contact banks
- Process AR cash spreads/on account payments, contact customers
- Assist with internal/external auditor requests to pull data to support controls and confirm AR activity
- Work with internal and external stakeholders to improve Auto-cash application percentage
- Analyze top reasons responsible for driving Unapplied Cash
- Develop, track and report metrics/performance on various business situations/projects
- Handle multiple such projects in parallel that require system and process migration, training/transition management, knowledge management & retention, risk evaluation and mitigation
- Timely and accurate cash application and account adjustments for all Franchise Billing

Qualifications for cash application analyst

- 1-2 years of experience in cash application preferred
- Experience within the Oracle EBS Financial Suite of Modules (Account Receivable, Accounts Payable, eBTax, General Ledger, Payments, Cost

- Experience with implementing “Order to Cash” solutions
- Experience with Taxing Solutions
- Experience using IT tools such as JIRA, ALM
- Experience in both the Waterfall and Agile project methodologies