



## **TREASURY SPECIALIST. VILNIUS, LITHUANIA**

### **ABOUT COMPANY:**

FL Technics is a global provider of tailor-made services for aircraft maintenance, repair, and overhaul (MRO), delivering solutions to commercial aviation customers worldwide. FL Technics operates in a vast network of representative offices, hangars, and shop facilities, as well as the largest independent line maintenance stations network across Europe, Asia Pacific, Africa, the Middle East, and Canada.

Recognized as Top Employer of 2024, awarded by the Top Employers Institute, FL Technics demonstrates continuous effort and investments to create a great work environment and ensure the well-being of the ever-growing team in Lithuania and across the globe.

FL Technics is part of Avia Solutions Group, the world's largest ACMI provider, operating a fleet of 192 passenger and cargo aircraft worldwide.

### **YOUR TASKS:**

- Assist in the process of opening bank accounts for FL Technics and its subsidiaries in various countries and later support on daily operations.
- Support in dealing with banks regarding other bank products according to FL Technics group needs;
- Deal with customers (mainly) and vendors as well as internal business units within the Company regarding payment allocations, payment plans and schedules, debts, statements of accounts (SOA);
- Identify payment or SOA discrepancies, and initiate investigation process to resolve related issues and reconcile debts with customers; perform follow up procedures as needed;
- Cooperate with banks (local and foreign) regarding incoming and outgoing payments, KYC procedures, collect and provide required documents and other information;
- Collaborate in collection of information and related documents in order to arrange payment agreements with third parties;
- Contribute in monitoring and setting up credit limits based on internal policies and needs, ensure related documentation process for assigned customers;
- Take an active part in treasury function and processes improvements to meet business and corporate governance needs.

### **WHAT YOU SHOULD BRING:**

- Min 2 years of experience in Accounts Receivable accounting, General Accounting, Finance, Treasury, Credit control operations with a knowledge of accounting, banks processes, ability to understand legal documents and requirements;
- A University Degree in Accounting, Business administration, Finance, Economic or similar;
- Ability to demonstrate great sense of responsibility, precision and attention to detail;
- Strong communication skills, service and result orientation;
- Good working knowledge of English (speaking and writing);

- Positive attitude and willingness to learn and adapt to new culture, dynamic environment and people.

#### **WORKING AT FL TECHNICS:**

- Exclusive experience to the aviation business industry;
- Flexible working hours to promote work-life balance;
- Work remotely for up to one month a year;
- Additional private health and accident insurance;
- Discount system with partnering companies;
- Access to internal training and courses;
- Complimentary in-house gym and other sports activities;
- Supporting and cheering for your success team;
- Competitive salary range (from 2800 Eur brutto), final offer will be proposed based on your experience and competencies.

Seize this opportunity to soar to new heights with FL Technics! Apply now and be part of a globally acclaimed team shaping the future of aviation.

Salary: from 2800 € (brutto)

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**FL Technics** is a global provider of aircraft maintenance, repair, and overhaul (MRO) services. The Company specializes in base & line maintenance, spare parts & component support, engine, APU & LG management, full aircraft engineering, and technical training. FL Technics is an EASA Part-145, Part-M, Part-147, Part-21 as well as FAA-145 certified company with hangars in Lithuania, Indonesia and China as well as line station around the world.