

## Order to Cash and Treasury Cash Management Team Lead, Canada - Temporary Position

Job ID  
REQ-10060052

9月 02, 2025

Mexico

### 摘要

High: monitors risk of a multi-million dollar Accounts Receivables, manages the country collection, cash management and payments, ensuring quality is delivered across the NOCC and in the country. Enhances cash flow and protects the company from bad debt losses. Supports process standardization, automation, and innovation.

### About the Role

Location: Hybrid. CDMX

\* Temporary position for 12 months

Your key responsibilities include, but are not limited to:

#### Service Delivery:

- Drives overall risk knowledge through the organization via credit committees
- Proactively challenges the Status Quo, making fact based recommendations to the credit committee
- Takes swift action when risk changes to minimize bad debt losses
- Defines collection strategies for a group of collectors and portfolios that maximizes cash flow
- Effectively coordinates proper cash forecast and change management for payment process
- Performs regular credit risk assessments in accordance with perceived risk and Novartis guidelines
- Coordinates collection, cash management and payment members to generate the most value added from the synergies created by having the O2C & TCM members under its umbrella
- Supports that all processes, policies and procedures are clearly defined, documented, and implemented in line with Novartis standards and consistent with best practices.
- Ensures application of agreed Novartis control procedures and actively supports to deliver SOX certification
- Manages a diverse team (on/ off-shore) in a collaborative manner creating a high-performing organization

#### Essential Requirements:

- Education (minimum/desirable): University level degree in Business Administration/ Economics/Finance or Chartered Accountant / MBA desirable
- Languages: Fluent in English, French an asset
- Experience: 8-10 years of experience

- Proven record of successfully managing projects driving performance (e.g. ERP implementation)
- Excellent communication skills, leadership exposure Demonstrated ability to work effectively in a multi-national, matrix organization

## Commitment to Diversity and Inclusion

Novartis is committed to building an outstanding, inclusive work environment and diverse teams representative of the patients and communities we serve.

### Accessibility and Accommodation:

Novartis is committed to work with and provide reasonable accommodation to individuals with disabilities. If, because of a medical condition or disability, you need a reasonable accommodation for any part of the recruitment process, or in order to perform the essential functions of a position, please send an e-mail to [tas.mexico@novartis.com](mailto:tas.mexico@novartis.com) and let us know the nature of your request and your contact information. Please include the job requisition number in your message.

Novartis tiene el compromiso de trabajar y proporcionar adaptaciones razonables para personas con discapacidad. Si, debido a una condición médica o discapacidad, necesita una adaptación razonable para cualquier parte del proceso de contratación, o para desempeñar las funciones esenciales de un puesto, envíe un correo electrónico a [tas.mexico@novartis.com](mailto:tas.mexico@novartis.com) y permítanos conocer la naturaleza de su solicitud y su información de contacto. Incluya el número de posición en su mensaje.

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Why Novartis: Helping people with disease and their families takes more than innovative science. It takes a community of smart, passionate people like you. Collaborating, supporting and inspiring each other. Combining to achieve breakthroughs that change patients' lives. Ready to create a brighter

future together? <https://www.novartis.com/about/strategy/people-and-culture>

Join our Novartis Network: Not the right Novartis role for you? Sign up to our talent community to stay connected and learn about suitable career opportunities as soon as they come up:

<https://talentnetwork.novartis.com/network>

Benefits and Rewards: Read our handbook to learn about all the ways we 'll help you thrive personally and professionally: <https://www.novartis.com/careers/benefits-rewards>

部门

Finance

Business Unit

Universal Hierarchy Node

地点

Mexico

站点

INSURGENTES

Company / Legal Entity

MX06 (FCRS = MX006) Novartis Farmac é utica S.A. de C.V.

Functional Area

Audit & Finance

Job Type

Full time

Employment Type

Regular

Shift Work

No

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