

Job Title	Credit Controller
Job Level	5
Location	SBP
Business Unit	Finance & GTS
Function	Group Financial Control
Leader	Group Treasury Leader
People Leadership	N/A
Role Purpose	

The management and control of Group Debtors which includes assessing potential customers for credit worthiness, management of credit risk, minimising the risk of bad debt whilst maintaining regular cash flow, through robust processes and controls.

## **Responsibilities**

- Manage KYC process for all new customers ensuring credit terms and limits are in line with policy.
- Perform credit risk assessments for all customers to minimise where possible, any potential risk to the company, including reviewing credit limits on completion of annual budget and LE process.
- Management and control of customers' orders, ensuring orders are released within the policy limits.
- Manage and control of debtors, ensuring all invoices are paid within the agreed credit terms, pursue all customers in respect of overdue debt, proactively managing our cash collection.
- Accurate data processing in IFS of cash receipts, rebates, agents commission and other documentation relating to the management of the debtors ledger.
- Monitor and manage the debtors exposure including assessing the need for any bad debt provision.
- Management, reconcile and report on the debtors profile for month and year end including intercompany balances in line, with group reporting timetable.
- Preparation and distribution of monthly debtors reporting for Group controlled Debtors
- Managing stakeholder needs daily liaison with both internal and external customers. Build and maintain strong relationships with internal/external customers to maximise stakeholder engagement and the quality of service provision.

## Values



BE PROUD We are proud of our brands, our heritage, and our commitment to superior quality in our products



BE RESPONSIBLE We expect every individual and their teams to be accountable and to perform to their full potential



BE SUSTAINABLE We wish to make a positive contribution to our communities and to our environment



BE PROFESSIONAL We value integrity, transparency. professionalism and constructive debate within a team working culture



BE



**ENTREPRENEURIAL** We foster a forward thinking and innovative culture that recognises the need for innovative thinking and continuous



THINK LONG TERM We are proud of our brands, our heritage, and our commitment to superior quality in our products

	improvement
Created by:	
Date:	
HRBP:	
Date of last revision:	7 <sup>th</sup> Dec 2018

