

Professional Summary

- SAP FI/CO Functional Consultant with 5+ plus years of functional experience in Financial Accounting (FI) and Controlling (CO) modules.
- SAP experience encompasses expertise in Implementing, Customizing, Configuring System upgrade, Integrating, Testing, End to End testing, End User training, Data migration and support of R/3 with different versions including ECC 6.0 and in phases like Cut-Over, Deliver, Go-live and Post Go-live.
- Worked in Full cycle implementations methodology with experience in all project phases - Business blue print, Realization, Final preparation, Go-live and Support and post live production support, with documentation.
- Extensive hands on experience in Financial Accounting (FI) including General Ledger (GL), New G/L, Accounts Payable (AP), Accounts Receivable (AR), Asset Accounting (AA), Bank Accounting (BA) and Special Purpose Ledger.
- Controlling experience includes Cost element Accounting, Cost Center Accounting (CCA), Internal Orders, Product Costing (PC), Profitability Analysis (COPA), Profit Center Accounting (PCA) and Consolidation.
- SAP functional experience with implementation, configuration and support of the PS (Project Systems) module. Expertise in Providing application functional support and implementation in SAP Applications R/3, in the module areas of Project Systems (WBS, Project Accounting, Project Planning, Resource Planning, Budgeting, and Cost Planning).
- Experience in configuration of Automatic Payment Program (APP), Lockbox configuration, Electronic Bank Statement (EBS), Check management, Document Splitting and Zero balancing of Documents in New G/L.
- Extensive experience in data transfers from CCA, PCA, and Internal Orders for Profitability Analysis.
- Worked with Foreign Currency Translation.

Education

Masters of business Administration in finance and Human Resources

Functional Expertise

Finance:Excellent Financial accounting expertise in Configuring, Testing, deployment and support of General Ledger Accounting GL, Accounts Payable AP, Accounts Receivable AR, Asset Accounting AA & Internal Orders IO and Investment measures IM, especially in highly Complex Business Environment. Good knowledge of the implementation of FI/CO module.

Controlling: Expertise in Controlling expertise includes Cost Center Accounting CO-CCA, Profit Center Accounting. Sound functional experience of Financial, Management and Cost Accounting.

Professional Experience

McCormick & Company Inc. MD

Oct 2016- Nov 2017

Environment: SAP ECC6.0

Role: SAP FI/CO Consultant

Responsibilities

- Closely worked in project implementation from 'Blueprinting' to 'Go-Live'.
- Identified actual user requirements through Brainstorming Sessions.
- Identified Gaps in the system, based on user and policy requirements and prioritized the requirements of the users.
- Configured Enterprise Structure and Company codes.
- Configured chart of accounts, account group, New GL and current ledgers being set as leading ledgers and updated rules for other ledgers based on report requirements.
- Enabled Document splitting functionality to create the segmented display of Balance sheet according to Profit centers.
- Configured fiscal year variants with year – dependent periods for yearend closing and posting period variants.
- Configured account groups, field status groups, fiscal year and posting period variant, document types, posting keys, open item management and line item management, balance interest indicators, reference rate interest and assignment for interest values to G/L.
- Configured A/R and A/P account groups, interest calculation types, interest indicators, accounts for item interest calculations, check lots, payment terms, and bank determination for all payment transactions, tolerance groups and credit limits for customers.
- Configured Special G/L Accounts for down payment with down payment indicator.
- Defined settings for the Dunning procedure and configured the dunning procedure.
- Defined Automatic Payment Program for outgoing payments for company codes in A/P.
- Configured Asset Accounting module based on client requirements.
- Configured Chart of Depreciation, depreciation areas, Asset Classes, asset class account determination, calculation keys, depreciation keys, transaction types, acquisitions, and retirement.
- Customized screen layouts for asset master data, asset sub-ledgers and asset depreciation areas.
- Configured settings for VAT taxes - Defining calculation procedure, Tax codes, Tax accounts and activation of tax code in sales account.
- Identified one-time Vendors and Customers and defined a separate screen layout for them according to the requirement of the client.
- Configured Internal-Orders using order types, maintained settlement rules, internal order planning, budget profile and also tolerances for budget cost.
- Configured the Controlling area- Cost Element Accounting, CCA Accounting and CO-PCA
- Created cost element groups, cost element categories like primary cost element group and secondary cost element groups, activity type groups and statistical key figures.
- Created functional specifications for developing various custom reports as per the user requirements.
- Defined the financial statements for month and year end.

Freeport-McMoRan Copper & Gold, Phoenix, AZ

Aug 2015 – Oct 2016

Role: Sr.SAP FICO Consultant

Industry: Mining Company

Scope: Full Cycle Implementation

Environment: ECC 6.0, SAP SRM, Vertex, Visio, BizTalk, OneSource, IRS.

Modules: GL, New GL AP, AR, AA, CCA, PCA, COPC, COPA, Taxes, Inter company, Lockbox, EBS, Report writer/Report Painter and Project System.

Responsibilities:

- Analyzed and determined the organizational structure and current business process and provided business analysis in the form of a Blue Print and developed Blue print documents for Demand planning and Distribution requirement planning.
- Worked in various FI aspects relating to AR, AP issues, Recurring entries, carry forward balances, residual/ partial payment settings for vendors and customers, down payments, reversal of documents and exchange documents.
- Configured areas of AP, House Banks and Automatic Payment program (APP). Involved in optimizing bank details for wire payments, check lots, void reason codes and clearing inter-company vendor open items.
- Designed, configured, and implemented accounts payable check printing, periodic Sales and US tax reporting, and related month end financial reports.
- Performed reporting in Day-End Closing, Month-End closing and Year-End Closing.
- Worked on different tax modules like withholding tax, tax jurisdiction code.
- Configured settings for FI-MM integration for the work flow of Procure to Pay Cycle and worked closely with SD Consultants for integration of FI-SD Accounts Receivable (AR) for the Order to Cash cycle.
- Worked closely on all the phases of new G/L migration, integration of managerial and financial accounting, including segment reporting.
- Created new procedure for parallel accounting, merged various FI ledgers, worked on new G/L migrating special ledger or profit center.
- Experience on document splitting.
- New General Ledger Accounting Integration of managerial and financial accounting, including segment reporting
- As a Consultant responsible for implementing Product Costing and Profitability Analysis, Cost center Accounting and Profit Center accounting modules.
- Configured Account determinations for different material movements and valuation classes.
- Customized settings for controlling area, activating the components and assigning the company code and number ranges to controlling area. Configured different order types, their screen layout and status management according to the business requirements.
- Other areas of configuration included Cost Center Hierarchy design, creation of Cost Center Groups.

Role: Sr.SAP FICO Consultant

Industry: Pharmaceutical

Scope: Full Cycle Implementation

Environment: ECC 6.0, Vertex, Visio.

Modules: GL, New GL AP, AR, AA, CCA, PCA, COPC, COPA, CM,Taxes, Inter company.

Responsibilities:

- Involved in all phases of implementation from development of Business Blueprint to end user training and Go Live.
- Involved in Business Process Analysis through user workshops, Gaps identifications and analysis.
- Used Solution Manager in all phases of the implementation.
- Configured for leading ledger to add various scenarios like cost center update, profit center update, segment and defined additional currencies such as Hard currency and group currency for leading ledger in New GL.
- Configured settings for Document Splitting to create segment financial statements and defined Zero balance Clearing Account.
- Classified GL Accounts for Document splitting and defined splitting characteristics for General Ledger Accounting and Controlling.
- In Project Systems (PS) defined the Project coding mask, created the project file and status profile. Maintained the budget profiles and tolerance limit for the availability control.
- Prepare and coordinate the filing of SEC forms 10Q and 10K.
- Working experience in FSCM like Dispute Management and Collections Management.
- Configured Automatic Payment Program for outgoing Payments in Accounts Payable for Payment methods like Check, Wire transfer and ACH Payments.
- Configured settings for EDI for incoming invoices and IDOCS for Payment Program..
- Created primary and secondary cost elements, cost element groups and maintained cost element attributes in Cost Element Accounting.
- Created cost centers, activity types, statistical key figures, Cost Center Standard Hierarchy, cost center categories. Default CO objects assignments and substitution and validations.
- Configured Automatic Account Assignment in CCA to post the freight costs, price variance costs, etc to the correct cost center based up on the given plant in the transaction.
- Defined internal orders, order types, planning profiles, Budget Profile and settlement profile.

- Maintained allocation structures, settlement cost elements, PA settlement structure, settlement profiles and settings for automatic generation of settlement rules for settlement of internal orders.
- Configured Profit center master data, standard hierarchy, dummy profit center, profit center groups, distribution and assessments in Profit Center Accounting.
- Maintained document types and derivation rules for finding the profit center for actual postings.
- Profit Center, Customer, Vendor Master Data.
- Configuration experience in Cash Management including bank accounting, cash concentration, cash position and liquidity forecast.
-

Federal Deposit Insurance Corporation, Washington, DC

April 2012- Feb 2014

Role: Sr. SAP FICO Consultant

Industry: Insurance

Scope: Enhancement and Support

Environment: ECC 6.0, SAP ARIBA, Tax ware, Visio.

Modules: GL, New GL, AP, AR, Asset Accounting, Bank Accounting, Cash Management, Internal Orders, Cost Center Accounting, Cost Element Accounting, Procure to Pay, Order to Cash, Taxes.

Responsibilities:

- Worked on areas of AP, House Banks and Automatic Payment program (APP).
- Involved in optimizing bank details for wire payments, check lots, void reason codes and clearing inter-company vendor/customer open items.
- Configured customer account groups, tolerance groups, performed credit management, account assignments, defined various payment terms as per the client specific requirements for Accounts Receivables.
- Identified one-time Vendors and Customers and defined a separate screen layout for them according to the requirement of the client.
- Worked on different tax modules like withholding tax, tax jurisdiction code.
- Made necessary settings for the account assignment model for Recurring and Periodic entries, Bank master data, and House Banks for the payment program.
- Managed multiple ledgers within the general ledger according to the client requirements, worked on parallel accounting model following the rules of New GL.
- Assigned new scenarios to the leading ledger like Cost center update, Preparations for Consolidation, Profit Center Update and Segmentation.
- Created integrated asset acquisition and defined account assignment type for Asset Account, Account Assignment Objects for the Depreciation Areas.
- Made settings for the Dunning procedure and configured the dunning procedure

- Configured the system to deduct a cash discount for payment of fixed asset invoice automatically and in real time, to the corresponding asset.
- Configured setting for revaluation of fixed assets, normal depreciation run and posting of asset acquisition.
- Configured Cost center accounting (CCA), Profit center Accounting (PCA), Internal Orders (IO), and Profitability Analysis (PA).