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| --- | --- | --- | --- | --- | --- | --- |
| **Ankita Khatri** | | | | | | |
| **Candidate Contact #** | | **Candidate Email ID** | | | **Candidate LinkedIn** | |
| 614-615-6178 | | [Ankita1.khatri@gmail.com](mailto:Ankita1.khatri@gmail.com) | | | Ankita khatri (ANKS) | |
| **Interview POC Name (Supplier)** | | | | **Interview POC Contact # (Supplier)** | | |
| Savita Kumari | | | | 510-516-7821 | | |
| **Current Location:** | Marysvilel ,OH | | | | | |
| **Willing to relocate? If so, please provide the preferred location:** | Yes | | | | | |
| **Willing to attend in-person interview?** | No | | | | | |
| **Availability to Start** | yes | | | | |  |
| **Notice Period/ LWD on last project** | 2 Weeks | | | | |  |
| **Interviews/ Offers in Pipeline** | No | | | | |  |
| **LIST ALL EMPLOYMENT FOR THE PAST 7 YEARS** | | | | | | |
| **Dates of Employment**  **(Month/Year – Month/Year)** | **Parent Employer Name /Project Company Name** | | | | | **Location** |
| July 2019 – Present | Avventis / Honda | | | | | OH |
| June 2018 – June 2019 | Avventis / Highmark Health Solutions | | | | | Camp Hill, PA |
| Nov 2016 – Dec 2017 | Owens Corning | | | | | Bengaluru, INDIA |
| **Supplier Synopsis** | | | | | | |
| **Mandatory Skills**  **(As listed in JD)** | **# of Years Experience** | | **Summary of Candidate’s relevant hands-on experience** | | | |
| AP ,AR | 6+ | | * Compared balances of AP, AR, AA Reconciliation accounts after activation of groupcurrency for different key dates. | | | |  |
| Asset Accounting ,GL | 6+ | | * Extensive hands on experience in Financial Accounting (FI) including General Ledger(GL), New G/L, Asset Accounting (AA), Bank Accounting (BA), Accounts Payable(AP), Accounts Receivable (AR), Special Purpose Ledger and Treasury. | | | |  |
|  |  | |  | | | |
| **Nice to Have Skills**  **(As listed in JD)** | **# of Years Experience** | | **Summary of Candidate’s relevant hands-on experience** | | | |
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| **Additional comments:** |  | | | | | |

**PROFESSIONAL SUMMARY:**

SAP Functional Consultant with around 6+ years of functional experience in Financial Accounting (FI) and Controlling (CO) modules and integration with logistics modules (SD, MM &PP).

* SAP experience encompasses expertise in Implementing, customizing, configuring, System upgrade, integrating, testing, user training and support of SAP with different versions including ECC 6.0 and SAP HANA.
* Checked CO-PA reports for PS/WBS Element for Revenue and COGS/COS (Cost of Goods Sold and Cost of Sales) update. Update CO-PA configuration with correct field value for value flow in CO-PA.
* Update Monthly MIS reports with report writer / report painters to update G/L accounts and Accounts Group in Reports to get proper result as per business requirements.
* Checked for Integration for SAP Product Costing (CO-PC) with Production Planning (PP), Project System (PS) and Sales Order.
* Perform pre-checks for performing the upgrade and migration.
* Coordinate andprepare HANA Database for migration (SAP BW and Suite on HANA).
* Documentation for POC on Suite on HANA.
* Worked in 2 Full cycle implementations using ASAP (Accelerated SAP) 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, Asset Accounting (AA), Bank Accounting (BA), Accounts Payable(AP), Accounts Receivable (AR), Special Purpose Ledger and Treasury.
* Controlling experience includes Cost element Accounting (Cost Center Accounting(CCA), Internal Orders, vaping (PC), Material ledger, Profitability Analysis(COPA) and Profit Center Accounting (PCA).
* Configured system settings in the areas of FI-GL transactions, house bank, AP-AutomaticPaymentProgram (APP), Open Text vendor Invoice Management (VIM, ) Event Management, AR-Customer Credit, Credit Controls, and Credit Memos and performed Dunning.
* Developed SAP query for Withholding tax from BSIK and LIFNR table -open item information.
* Integration of FI with MM, SD and WM, LE (Logistic Execution), LIV (Logistic InvoiceVerification), internal orders and Month End closing.
* Proficient in external reporting and preparation of financial statements with goodunderstanding of Generally Accepted Accounting Principles (GAAP) and InternationalFinancial Reporting Standards (IFRS) financial analysis.
* Developed and configured the Electronic bank statement (EBS), Cash management and Lock boxprocedure in Treasury (FI-TR).
* Configured areas of AP - house banks, automatic payment program etc. and areas of AR - dunning, Interest Calculation and Credit Management (FI-AR).
* SAP Financials conversion and/or implementation experience – primarily within Asset Management.
* Worked on setting up the Material Ledger Alternative Valuation Run(AVR) to give a PUP cumulated over multiple periods.
* Implemented Material Ledger Variance account simplification, to consolidate the accounting transactions from 27 accounts to just over 3 accounts, saving several man days during each accounting close.
* Sound Knowledge in migration of data from Legacy system to SAP for Upgrade / newimplementation / integration using LSMW.
* Documented client business requirements (business scenarios, business issues, internal & external customer needs), analyzed and proposed business and system solutions and been a part of the drafting of the client Blue Prints and performed testing in HP ALM and Solution Manager.
* Experienced in testing scenarios such as Integration, Functional, Regression, User Acceptance Testing, Performance and End-To-End Testing.
* Facilitated the UAT process and supported end users during UAT phases and Worked ondefect life cycle for UAT defect.
* Experience in Mapping current state to future state, developed test scenarios, RICEFs, Conversion/Interfaces/validation plans, cutover, end user training and post go-live production support.
* Demonstrated ability to work both in independent and team-oriented environments with well-developed organizational skills, excellent communication and interpersonal skills with problem solving ability.

**Technical Skills:**

* **SAP Financials:** Simple Finance, GL/ New GL, Accounts Payable, Accounts Receivable,

Bank and Asset Accounting.

* **SAP Controlling:** Cost Element, Cost Center and Profit Center Accounting, Product Costing andProfitability Analysis.
* **SAP Interfaces:** IDOCs, ALE, BAPIs, EDI, .net connectors.
* **SAP Tools:** SAP Solution Manager, SAP Query, LSMW, Report Painter, BDC.
* **Databases:** Oracle, MSSQL, MySQL, SAP BW, SAP HANA.
* **Testing Tools:** HP Quality Center / ALM, HP Quick Test Professional / UFT, SAP TAO, Worksoft Certify, JIRA.
* **Office Tools:** MS Visio, MS Project, Word, Excel, PPT.

**EDUCATIONAL DETAILS:**

Bachelor of Engineering from Doctor Harisingh Gour Vishwavidyalaya, India.(2012)

**PROFESSIONAL EXPIRIENCE**

**Client: Honda, OH July 2019 – Present**

**Role: SAP Finance Analysts**

**Version: ECC 6.0(Full Cycle Implementation)**

**Industry: Manufacturing**

*Responsibilities:*

* Setup all incoming payments including Lockbox using EDI823, Electronic bank statement (EDI820)
* Created origin-destination, house bank, partner profile, port definition, message types and logical message types
* Configured payment program to process transaction from banking database
* Upgraded auto clear program to process more open item after lockbox is processed
* Configured automatic payment program, which included creation of house banks, company code payment methods, employee tolerances, terms of payment, and reason codes
* Configured settings for Company code, posting period variant, assigned document number ranges, tolerance groups for customers, G/L accounts and users
* Configured partial payments, exchange rate differences, payment advices, payment proposal/payment schedule, payment run, and payment media
* Active participation through Blueprint, Design, Realization, Testing, Go Live and Stabilization activities.
* Part of the implementation team for FI-GL, FI-AP, FI-AA Product Costing, Profitability Analysis, Cost center Accounting and Profit Center accounting modules at HASS Automation.
* Defined result analysis keys, cost elements, result analysis versions and valuation methods to calculate Work in Process (WIP) and its settlements.
* Configured valuation areas, multiple currency types, movement type groups and material update structure in product costing.
* Responsible for carrying out valuation in COPA to access pricing and product cost information thereby allowing projected revenue and cost of sales figures to be calculated.
* Implemented transfer of overhead costs, transfer of activities from cost center accounting over to COPA segments.
* Configured account assignment objects for incurred costs and revenues to profit centers.
* Designed and mapped business processes and business solutions.
* Presented requirements and solutions to senior management
* Managed the delivery of business change and business readiness, working closely with the business to ensure the solution is delivered at a high quality.
* Coordinated testing, cutover activities, and managed post go-live support for SAP system.
* Managed offshore team, organizing testers, test scripts, and delegating workload.
* Provided on-site training, assistance with testing for multiple countries, issue resolution and support which is maintained through HPQC (Mercury Quality Centre).

**Client:Highmark Health Solutions, Camp Hill, PA June 2018 – June 2019**

**Role:SAPFinance Analysts**

**Version: ECC 6.0(Full Cycle Implementation)**

**Industry**: HealthCare

*Responsibilities:*

* Analyzed As-Is business processes to design solutions and designed the To-Be Processesand played an active role.
* Involved in prototyping of the solutions in different phases of ASAP methodology.
* Conducted meetings with business users to discuss the deliverable sign-off.
* Revamped the bank statement and payment processes, by providing a structure that allowsbetter hit rate for cash application.
* Provided upgrade fixes in all areas of configuration in the application areas FI-GL, FI-AP, FIAR,Treasury and Banking.
* Worked on configuration tasks in GL, AP, AR, AA and Treasury (lockboxes, electronic bankstatements).
* Configured Automatic Payment Program (F110) for Outgoing Payments for new CompanyCodes in Accounts Payable. Created new forms and print programs for new paymentmethods.
* Devised LSMW for all the data migrations/conversions and master data uploads.
* Used Excel (Lookup and Pivot) for data conversion.
* Compared balances of AP, AR, AA Reconciliation accounts after activation of groupcurrency for different key dates.
* Defined Reason codes, Customized Reason Code Conversion Versions & Mapped external reason codes to the defined reason codes to facilitate accountability for the underpayment and overpayment of incoming payments from customers (FI-AR).
* Solved problems on Invoice, Cash Application, Lockbox, Electronic Payments, and Automatic Customer Payment, clearing programs, Settlement, Adjustments, Credit Management and Banking integration.
* Created accounts required for revenue recognition.
* Remodeled various FI functions, Recurring entries, carry forward balances, residual/ partialpayment settings for vendors and customers, Automatic Payment program, down payments,reversal of documents and exchange documents.
* Checked CO-PA reports for PS/WBS Element for Revenue and COGS/COS (Cost of Goods Sold and Cost of Sales) update. Update CO-PA configuration with correct field value for value flow in CO-PA.
* Experience supporting external tax system (OneSource)
* Defined costing type, valuation variant, date control, quantity structure control and transfer control and reference variants for defining costing variant.
* Defined parameters for price update in standard cost estimate and inventory cost estimate and defined settings for reference and simulation costing and adhoc cost estimate.
* Defined Variance Keys, valuation variants for WIP and Scrap, target cost versions for variance calculation and result analysis keys, result analysis version, valuation methods, line ids, and assignment for work in process (WIP).
* Contribute to open source software.
* Configured Profitability Analysis- Defined Operating Concern, defined Characteristics and its Values, Value Fields, Account based and Costing based Profitability Analysis.
* Reconcile the difference between SAP Financial report with SAP- CO-PA report and re-configured/re-design the business process to match these two reporting.
* Extensive work on Asset Accounting (AA), asset creation, asset classes, depreciation areas,asset acquisition, determined depreciation areas in the asset classes, controlled the calculationof depreciation and carried out important periodic processing tasks.
* Created test plans and test scripts in HP-ALM for integration and UAT Testing.
* Involved in running scripts using automation tools like selenium and integrated ALM by installingvarious ADD-INS.
* As part of Build Team configured: FI AP - Bank set up, APP with various payment methods and different currencies, prior day file process, Bank accounts, EBS. AR - Lock box set up and process, Developed interfaces for Cash application with external cash application engine (ValuePlus from Xerox). New GL and document splitting functionalities. Default Account Assignments, Configured Input and output Tax and integrated with Vertex system. Worked on FATCA and other withholding Tax set-ups. Did Fixed Assets Accounting set up and month end and year end processing support. Controlling - worked in Cost Center Accounting, Profit center Accounting, Profitability Analysis.
* Provided end user training and assistance in developing user documents in U perform.

**Environment:** SAP S/4 HANA, Solution Manager, HP ALM, Service Now, VERTEX, SAP FI, AP, AR, SD,FA, CO, PC, PCA iDoc, ABAP and LSMW

**Client: Owens Corning, Bengaluru, INDIA Nov 2016 – Dec 2017**

**Role: SAP FICO Analyst**

**Version: ECC 6.0 (Full Cycle Implementation)**

**Industry: Manufacturing**

*Responsibilities:*

* Worked on full spectrum of ASAP methodology from gathering functional requirements, blue printing, configuration, customization, data migration, testing, training, cutover and hyper care support.
* Written functional specs for different RICEF objects.
* Responsible for migrating customer & Vendor master data from legacy system in to SAP through LSMW.
* Configured Automatic Payment Program for payments to vendors; check lots, void & reissue of checks, online cash and blockage of payments for certain vendors.
* Orchestrated dunning program, dunning levels and dunning areas for each company at company code level.
* CO-PC: A new costing variant has been created and used in conjunction with an additional costing run that will calculate consolidated cost.
* Configured withholding tax settings in SAP. Configured Invoice hold withholding tax settings and at the time of payment withholding tax settings in SAP.
* CO-PC: Month end closing IT support as per the Month activities related to Product costing., Creating Costing Run, Determining Material Prices, Consumption Revaluation, Closing Postings, Confirming Costing Result, CO-PA Periodic Revaluation, Marking Material Price, Releasing Material Price.
* Configured and Customized Product Cost Planning (material costing with Quantity Structure) and Cost Object controlling including product cost by order, by period (manufacturing orders) and by sales order. These configurations and customizations also involved costing variants, valuation variant, cost component structures, cost component splits, additive costing, costing sheets, work-in-process, variances, co-products, scrap, result analysis and settlements. Worked as liaison between business and Basis teams to develop several custom reports.
* Checked for Integration for SAP Product Costing (CO-PC) with Production Planning (PP), Project System (PS) and Sales Order.
* Worked on closely with business leaders to develop the strategic approach to some of the critical reports in CO-PA - Gross-Margin analysis, Daily Margin Exception reports, Product Profitability with cost breakdown by the cost components, Production Order Cost Breakdown, Profitability statements by PA characteristic etc.
* Profitability Analysis (COPA): KEPM Designs: Planning methods, Layouts, Reports, Planning levels, Planning versions, Derivations rules, Integrated Planning, data uploads from excel.
* Configured Rules for the Vertex Tax Decision Maker (TDM) to handle Customer Tax Exceptions, Product Tax Exceptions and Jurisdiction Exceptions.
* Mapping of Organization Product codes with Vertex product codes using Vertex Taxability and mapping Tool (TMT) for quicker handling of state-based product exceptions.
* Configured New G/L for document splitting and provided Document simulation facilityrather than waiting for period end process.
* Configured new costing variants, valuation variants, overhead costing sheet in product costing.
* Integrated SAP with the web-enabled Vertex&SAP Integration Component (SIC).
* Redirected SD (Order-to-Cash/Quote to Cash) and MM-PU (Purchase-to-Pay/Order toPay) master data links to Vertex.

**Environment:** SAP ECC 6.0, Solution Manager, SAP FI, AP, AR, SD, FA, CO, PC, COPA, PCA iDoc, ABAP and LSMW

**Client: Reliant Energy, Bengaluru, IN Apr 2016 – Oct2016**

**Role: SAP FICA Analyst**

**Version: ECC 6.0**

**Industry: Utility**

***Responsibilities:***

* Core member in SAP implementation team for FICO/FICA module.
* Involved in all the business meetings to understand the Entergy business process, requirements, writing and reviewing the functional specification documents with the team for FICA module.
* Worked on ISU-Billing/Invoicing implementation.
* Expertise on configuring the account determination, charges and discounts, extended payment terms functionality, billing, daily and monthly invoicing process, RFP generation, reconciliation report etc.
* Configured on Customer account maintenance and payments (Incoming and outgoing).
* Expertise on integration of FI-GL with FICA, reconciliation key transfer, billing, Invoicing in contract accounts receivable and payable.
* Worked on Billing &amp; Invoicing based on the regulatory requirements.
* Implemented dunning by dunning procedure for ISU-FICA and Configured clearing control variant for FICA.
* Integrated banking with cash position update. Worked in integrating ISU-FICA with Banking using EBS. Mapped external banking transactions with EBS.
* Expert technical understanding of different payment file format (ACH, NACHA, BAI, BAI2 and SWIFT FORMATS).
* Configured Accounts Payable (A/P), customized vendor master data, specified number ranges, one-time vendors, credit memos, reconciliation accounts, special ledgers for advance payment postings, GR & IR accounts and configured Automatic Payment Program.
* Implemented parallel ledger (based on special purpose ledger) for FERC reporting which is a roll-up ledger with periodic transfers.
* Wrote Functional specifications using ISU-FICA Events for Convergent invoicing and FICA, prepared configuration documents.
* Wrote Functional specifications (RICEF/ WRICEF) using ISU- FICA Events, Wrote unit and integration test scripts.
* Hands on experience in handling Tickets during Production support, ticket monitoring and reporting with SAP Solution manager.
* Hands on experience in building test cases, executing the test scenarios and documenting the results in functional testing, integration testing and end to end testing.
* Facilitated the UAT process and supported end users during UAT phases and worked on defect life cycle for UAT defects.
* Developed the automation test scripts for the sap FI test cases using eCATTs.
* Extended production support for critical business issues and trained end users, prepareduser documentation and necessary training material.

**Environment:** SAP ECC 6.0, Solution Manager,SAP FI, AP, AR, SD, FA, CO, PC, COPA, PCA iDoc, ABAP and LSMW

**Client: Nycomed Pharmaceuticals, Bengaluru, INDIA Jan 2015 – Mar 2016**

**Role: SAP TRM Analyst**

**Version: ECC 6.0 (Roll-Out Project)**

**Industry: Pharmaceuticals**

***Responsibilities:***

* Presented a clear blueprint session on major improvements for SAP CML and Treasury module upgrade along with implementation roadmap.
* Presented and Implemented SAP Tax and Revenue Management functionality in improvingexternal and internal services and for optimizing receivables management and accountingsystems.
* Defined and Created different BRF objects for forms validation, advance payment, exceptionmessages, taxpayer registration and tax returns processing.
* Worked on funds and foreign exchange transactions, TRM securities, and derivatives.
* Defined and reproduced the complete loan process and underlying transactions of contractacquisition from application to contract and managing collaterals (Collateral Value Calculation).
* Built a new process around Loan conditions regarding repayment settlement and Interest on Arrears calculations.
* Revamped the bank statement and payment processes, by providing a structure that allows better hit rate for cash application.
* Designed and configured Transaction Manager (FX, Money Mkt, TRM Securities andDerivatives), Cash Position/ Liquidity Forecast, AP and Treasury payments, Electronic BankStatement, Lockbox, and Exchange Rates, Credit Risk Analyzer, Market Risk Analyzer.
* Provided upgrade fixes in all areas of configuration in the application areas FI-GL, FI-AP, FIAR,Treasury and Banking.
* Redefined the flow types for Accruals and Deferrals postings and resetting.
* Assessed goals for trading management by gathering business requirements regarding money market and TRM securities trading and defining a competitive solution in processing different trade settlements covering major commodities.
* Maintained all documentation directly related to Loans and Treasury Management includingend-to-end process flows, process documentation, functional and technical specifications and configuration documentation that reflect upgrade changes.
* Defined Testing procedure and roadmap for a successful upgrade.
* Perform unit testing of changes (configuration, custom development, etc) in development and staging environments.
* Prepared test scenarios, integration test documents, training and documentation of all relevant process UAT, trouble shooting.
* Involved in testing in development and Q&A environments. Issues resolving, compile documentation, user training and sign off.
* Provided end user training and assistance in developing user documents.
* Coordinated for providing effective support to users through calls as well as application support for all manual and system errors.

**Environment:** SAP ECC 6.0, Solution Manager, SAP FI, AP, AR, SD, FA, CO, PC, COPA, PCA iDoc, ABAP and LSMW

**Client: HDFC Banking, Bengaluru, IN May 2012 – Dec 2014**

**Role: SAP FICO Analyst**

**Version: ECC 6.0 (Production Support)**

**Industry: Banking**

***Responsibilities:***

* Process re-engineering and change management, was key stake holder for gathering business requirements worldwide, which include trips to Asia and Europe to validate the findings.
* Responsible for heading up the definition of the client’s business processes, re-engineering said processes and implementing AP (FI-AP, FI-BL & MM-LIV) worldwide. This included the following.
* Responsible for facilitating the gathering of requirements specific to Accounts Payable from 34 sites in 20 countries (which included 13 different stand-alone legacy systems).
* Responsible for training team members on, and for facilitating the creation of global business process flows related to Accounts payable; which includes FI-AP and MM-LIV invoice entry, exception handling and the payment program.
* Configuration of Bank accounting: responsible for creation of house banks and configuring the Payment Program with the related Bank Accounting Sub Module Transactions in order to outsource payment execution to HDFC for said countries. This included:
* Configuration and training of team members to facilitate configuration for 34 sites worldwide. This included an analysis of the current banking structure and interfacing with the Bank responsible for the ‘single source’ data transfer approach. Configured the payment program itself, including up to 6 different payment methods for each country.
* House bank creation including the usage of EDI related fields required for the creation of IDOC (which were the means of transmitting the data to the bank via FTP).
* Creation and usage of bank chains for both Vendors and House Banks. Documented and trained team members on the usage of bank details for 43 different countries to enable the client to pay said vendors via wire.
* Maintenance and creation of vendor master data including the setting up of tolerance limits for employees and defined newpayment blocks and appropriate settings.
* Assisted the Vendor Master Team with cleanup and validation of bank details for over 7,000 vendors paid via wire worldwide.
* Analyzed requirements for processing Intercompany AR & AP transactions. Creation of initial specifications for configuring and implementing Intercompany functionality.
* In addition, I was responsible for co-managing the AP portion of the project, which included creating the scope document, the project plan (which included a projecting a go-live date) and the scope document.
* Responsible for the Post Go-Live Support of the US region. This includes interfacing with the Accounts Payable and Purchasing departments to implement temporary business processes to manage the transfer of unconverted legacy data into SAP.
* Conducted Post-Go Live support integrated workshops for the Accounts Payable department to educate on the integrated aspects of the two modules which included GR/IR maintenance, Blocking Codes and Framework Order Management.

**Environment:** SAP ECC 6.0, Solution Manager, SAP FI, AP, AR, SD, FA, CO, PC, COPA, PCA iDoc, ABAP and LSMW