SAP FICO Functional Consultant

Amresh.Hanumanth

SAP FICO Consultant | Financial & Management Accounting | SAP S/4HANA | SAP ECC 6.0 EhP7

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SAP FICO Consultant with 4 years of work experience and 10.5 years of domain experience (SME for SAP/Oracle) with excellent communication, client-facing, problem solving, time management skills, business etiquettes, and passionate to learn new developments in the world of SAP S/4HANA.

Work experience

Working IBM India Pvt Ltd

From 19th Oct 2021 to Till date.

Worked at Capgemini India PVT.LTD

From 07th Oct 2015 to 13th Oct 2021 as a Team Lead (R2R and SAP Consultant)

Worked at IBM India Pvt.Ltd

From 20th July 2011 to 06th Oct 2015 As a Lead Finance and Accounts (R2R)

Worked at SKS Micro Finance LTD As a Sr. Accounts & Finance Executive&
I joined on 1th July 2008 to 07th July 2011(R2R)

Education

Masters in commerce (M.com)
Finance & Management, First Grade, 2021-22
Kuvempu University Shimoga Karnataka, India (2 Year Distance Education)

Bachelor of Commerce, (B.com)
Advanced Financial & Cost Accounting, & Income Tax, First Grade, May 2006
Nutan Vidyalaya Degree College affiliated to Gulbarga University (3 Years Full Time)

Pre-University (Class XI-XII) in Commerce, 2002
Nutan Vidyalaya PU College, Gulbarga, Karnataka (2 Years Full Time)

Schooling (Class I to X)
Nutan Vidyalaya Primary and Secondary School, Gulbarga, Karnataka (10 years Full Time)

PROFILE

- ➢ Experience in end-to-end Implementation in SAP S4/HANA
- ➢ Understanding the business requirement of the organization
- ➢ Preparation of Blue print for implementing the project.
- ➢ Implementation of the project.
- ➢ Validate the reports requirements
- ➢ Validate any changes in customize.
- ➢ Provide training to end-user.
- ➢ Sort out day to day queries of end users.
- ➢ Enhancement of the SAP for end user based on requirement.
- ➢ Experience in Blackline Tool Project Implementation

➤ Experience in Trintech Tool
➤ Experience in Robotic /Automation project to Simplify the process

Current Company Job Profile:

Organization	:	**IBM India PVT.LTD**
Client	:	*FMCG*
Position Title	:	*Consultant*
Specialization	:	*SAP FICO Consultant*
Duration	:	*From 19th oct 2021 to Till date*

➤ Understand the Client Enterprises requirements.
➤ Configuration for Enterprises Structure company codes, Controlling area Chart of Accounts and Accounts Groups
➤ Configuration of General Ledger (FI-GL) Accounts Payable(FI-AP), Accounts receivable(FI-AR) and Asset management.
➤ Configuration of General Ledger accounting which includes Chart of Accounts Groups, Retained Earnings Account,
➤ Creation of Customer and Vendor Groupings
➤ Creates House bank and Bank Master data and Bank Reconciliation Configuration.
➤ Vendor Master data Configuration, Account groups, Tolerance groups Document Types & No Ranges, Payment Terms for Vendor and Customers, Automatic Payment Program.
➤ Configuration of Depreciation key with reference of Calculation Methods,
➤ FI Integration with MM and SD by Providing the GL accounts with Respective valuation classes and Account Assignment groups for automaton postings.
➤ Upload Master data (GL Vendors, Customer, Assets)
➤ Uploading of Balances (GL, Vendors, Customers, Assets)
➤ Supporting the users in the Go-live phases
➤ Responsible for month end closing Activity.
➤ Preparation of Documents and Providing Training to the end users
➤ Configuration unit testing & Functional unit testing demonstration to Clients
➤ Analysis of work performed by the end users on day-to-day bases
➤ Preparing the reports of day wise activities for reporting and Senior management.

Previous Company Job Profile:

Organization	:	**Capgemini India PVT.LTD**
Client	:	*Unilever*
Position Title	:	*Team Lead*
Specialization	:	*SAP Consultant*
Industry	:	*FMCG Manufacturing*
Duration	:	*From 1st Jan 2020 to 13th Oct 2021*

• Attend meetings with the client.
• Gather Information on their current business processes and prepare a document.
• Gather information on their business requirements and prepare.
• Data Mapping-Mapping the source data element for each data element in the target environment.
• Gap Analysis-finding the gap between As-Is and To-Be processes.
• Document on requirements gathered during workshops which is nothing but Business Blueprint.
• Functional testing and Integration Testing.
• Configure Global settings and Enterprise structure settings.
• Configure G/L, A/P, A/R, Asset Accounting.
• Prepare End user training Document.
• Prepare workflow which is nothing but sequence of business processes flow to complete the project within defined scope, budget and time.
• Production support after the product goes Live

Previous Job Profile:

Organization	:	**Capgemini India PVT.LTD**
Client	:	*Unilever*
Position Title	:	*Team Lead*
Specialization	:	*GL Activities and Reconciliation*
Industry	:	*FMCG Manufacturing*
Duration	:	*From Oct 2015 to 31st Dec 2019*

- ➢ *Prepare Monthly and Quarterly GL Reconciliations to avoid Balance sheet and P& L mismatch*
- ➢ *Supply chain reconciliation Management between (SU+ Supply chain+ MSO)*
- ➢ *Analyze Monthly, Quarterly Accrual journals Preparation and posting,*
- ➢ *Monthly Accounts Payables, GRIR reconciliation to avoid Balance sheet mismatch*
- ➢ *Accounts Payable, following up with p2p team for reduce company Liability*
- ➢ *Prepare weekly once AP follow-up tracker reporting to operating centre.*
- ➢ *Intra and Intercompany reconciliation for Good and services,*
- ➢ *Suspense account Clearing identify the unidentified or unallocated payment sent it Treasury team with details to move the balance this account should be ZERO monthly,*
- ➢ *Royalty Calculation Estimated and Actual booking and payment follow-up*
- ➢ *Royalty account handling*
- ➢ *Intercompany Settlement activity to Reduce the overdue invoices,*
- ➢ *Cash pooling and settlement through Current account ,*

Organization	:	**IBM India Pvt Ltd**
Client	:	*Unilever*
Position Title	:	*Lead*
Specialization	:	*GL Activities and Reconciliation*
Industry	:	*FMCG Manufacturing*
Duration	:	*From July 2011 to Oct 2015*

Banking Job Profile :
- ➢ *Bank statements uploading using SAP t code's,*
- ➢ *Manual Bank Statement postings*
- ➢ *EFI Account postings, Current account payment posting*
- ➢ *Batch Clearing and manual clearing of bank Gl accounts*
- ➢ *Open Item Investigation for Vendor, customer and GL account,*
- ➢ *Posting customer, vendor and GL accounts incoming, outgoing payments*
- ➢ *Posting Exchange difference, bank changes*
- ➢ *Posting incoming and outgoing cheque payments by using the cheque details,*
- ➢ *Direct debit clearing Manually, posting and clearing automatically by using T code*
- ➢ *Posting Pre-payment, payroll and direct debit,*
- ➢ *Rejection payment posting,*
- ➢ *Preparing Bank Reconciliation statement monthly bases,*
- ➢ *Follow up the open Items which are more than 30days*
- ➢ *Contact AP team ,AR team, clients and bank, To get open items posting detail*

Month end duties will include

- ➢ *Calculation the Exchange difference for intercompany invoices*
- ➢ *GL and SL Reconciliation*

- Sending final statements to counter party monthly and Quarterly. As per requirement..
- Reporting the aging of the invoices and ensure all invoices get paid as per payment mode and should not cross the invoice aging more than 60 days.
- Preparation Posting the Accrual with the Clients approval.
- Handling Multiple Management Report Like, ABC, Over Due Report
- Posting Journal Entries Through, JETEX(Macro base template),Manual postings,
- Supporting month end closing activities,
- Posting Rule based and Non-rule based Journals with Approval,
- Checking supporting document for every postings,
- Intrastate VAT reporting for Portugal country
- Preparing KPI reporting for Clients

Previous Company Job Profile:

Organization	:	*SKS Micro Finance Ltd*
Client	:	*SKS Micro Finance Ltd*
Position Title	:	*Sr. Accounts & Finance Executive*
Specialization	:	*Core Accounting*
Industry	:	*MFI-Non Banking Finance*
Duration	:	*From July 2008 to July 2011*

- Working As a accounts & finance Executive for a finance process,
- Preparation of Statements &outstanding reports, like salary incentive &BRS statements,
- Passing Rectification entry, Preparation of Vouchers, Verification of Ledger & Trial balance
- Verifying the documents received by the borrower, like Bills, Approvals, HR policy, ECT
- Maintaining Fund inflow and outflow
- Making vender payments for Overhead Expense, Accounts payable &Receivable
- Calculating gross monthly income &Preparation of Monthly Branch Budgeting
- Debt handling quality audits and maintaining product reports
- Branch Accounting Handling over all core accounting based
- Finalization of Accounts& making year end process,
- Directly Control fund Inflow & Outflow, Financial management ,
- Maintain Branch Budget & Cost Control,
- Cross Verify with HR Approval of Staff Salary with their Supporting Documents
- I having the Knowledge Audit Requirement

DECLARATION

I hereby declare that the above written particulars are true to the best of my knowledge and belief. Given an opportunity to work in your esteemed organization, I shall put all my efforts to live up to your expectation

Date:

Place: Bangalore   Amresh.H.Indpur