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| MBA, CPA, CTP, PMP  SAP S4 FI CO FICA RAR TR FM GM BPC Architect | Smitha M  732-754-2382 |

• **Executive Summary:**

Saini - A thorough and veteran “SAP Financials, Treasury and Reporting” Professional with 20+ years of hands-on experience. Started as an ABAP Programmer and slowly progressing through techno-functional layers of SAP Financial Accounting, Cost Accounting, Fund Accounting & Treasury Accounting, he is fully equipped to serve your pertinent SAP needs from Record to Report and can clearly see through various Accounting Principles. From ABAP Debugging to Configurations to C-level presentations, he can work both collaboratively and as a one-man show. He has already completed a LIVE S4 implementation.

* **Education:**
  + MBA (Finance, Accounting & Statistics) – University of Chicago, Booth School, Chicago, IL (2012)
  + Bachelor of Engineering - Punjab University, India (1999)
* **Professional Certifications:**
  + Certified Financials (SAP)
  + Certified Controlling (SAP)
  + Certified HANA (SAP)
  + Certified Treasury Professional (CTP by AFP)
  + Project Management Professional (PMP by PMI)
  + Certified Professional Accountant (CPA by NASBA/MA Licensing Board)
  + Certified Financial Analyst (CFA by CMA) – Undergoing
* **SAP Skills:**
* **SAP FI (Hands-on)**
  + New GL AP, AR, Asset Management
  + SAP Simple Finance
  + SAP Revenue Recognition
  + SAP FICA
* **SAP CO (Hands-on)**
  + Cost Center Accounting, Profit Center Accounting
  + Product Cost Planning, Cost Object Controlling, Material Ledger
  + CO-PA -Account Based & Costing Based - (Planning, Reporting, Valuations)
* **SAP CFM / Treasury (Hands-on)**
  + Debt Management & Investment Management (Fixed Income Assets- Bonds)
  + Derivative Instruments (Swaps, Options)
  + Money Market Instruments
  + Miscellaneous Securities
  + Hedge Management
  + Portfolio Analyzer / Risk Analyzer
  + Loans Management
  + SAP Collection & Dispute Management
* **SAP Cash Management (Liquidity Planner & Bank Accounting) (Hands-on)**
  + Liquidity Planner
  + In-house Cash
  + Lock-Box Configuration
  + ACH (DME)
  + Electronic Bank Statements
* **SAP Funds / Grants Management (Hands-on)**
  + Former Budgeting to BCS Migrations in FM
  + Budget Management
  + FMDERIVER/GMDERIVER configurations/ integrations
  + Grants Management - Sponsor Billing, IDC
* **SAP Analytics, Planning and Consolidations**
  + SAP BPC
  + SAP BI
  + SAP HANA
* **SAP Integrations**
  + Fieldglass
  + Concur
  + SalesForce

**PROJECTS UNDERTAKEN**

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| **Aug 2017 – Current**  **SAP America / Bank of America, PA/NC**  **Role: SAP S4 Finance Migration Consultant** |
| * Implementation planning for Bank of America Migration – **1709 Brownfield Implementation**   + Existing Business Processes v/s Future functionality   + Impact Areas = GL, AP, AR, AA, Bank Accounting, BW and BPC   + Simplification List for 1709 Analysis   + Old ECC Based transactions v/s FIORI Analysis   + Analysis porting BW Reports to S4 Embedded Solutions   + BPC Planning Solutions to S4 Embedded BPC Solutions |
| **Jan 2017 – July 2017**  **Karma Automotive, CA**  **Role: SAP FI / RAR Consultant** |
| * **CPA grade advisory on US GAAP, ASC 606 & IFRS 15 principles** * **Integration of FICO and SD with SAP RAR 1.3** * **Scenario identifications, blueprinting, Configurations, testing, training and Go-live** * **Adoption of new five-step model to recognize revenue from customer contracts in complex business processes of Karma Automotive** * **Automated and Manual identifications of SSPs (Stand Alone Selling Price), distinct POBs (Performance Obligations) and Price allocations to recognize revenue.** * **Disparate source ETL (Order/Contract items, Fulfillment items and Invoice - planned and actual items)**   **into RaR format.** |
| **Dec 2014 – Dec 2017 Partial/Remote**  **Knott Solutions Inc, CA**  **Role: S4 FI / CO / RaR Consultant** |
| * Migration to S4Finance **(On-Premise Edition 1511 Brownfield Implementation)** * Pre-Install, Preparation, Actual Migration & Post-Install Steps (using Data Migration Cockpit) * Migration for GL, CO and new Asset Accounting * **SAP Revenue Recognition (RaR) pilot** * **Integration with non-SAP Sales/Contract Systems and SAP FI/SD modules** * **Migration scenarios from SD-RAR to New RAR** * HANA Live – Real time Operational Reporting and new custom reports using HANA Studio * Implemented/ Tested packaged solution offerings on HANA   + Account based CO-PA v/s Costing Based CO-PA   + Cash Management   + Integrated Planning, Analysis and Reporting * SAP BPC Planning and Legal/Managerial Consolidations Applications Setup (NW 10.0)   + Proof of Concept for Embedded BPC * Supporting Enhancing SAP Product Costing / Material Ledger / CO-PA Implementation on S4 |
| **Feb 2017 – July 2017 Partial/Remote**  **NYSHCR, NY**  **Role: SAP S4 Finance/ FM /Treasury Consultant** |
| * First Global Implementation of S4-HANA in Public Sector – **1610 Greenfield Implementation**   + Funds Management / GL / AP / ACDOCA Integrations   + EBAM, New/Classic Cash Management + Liquidity Planning Functionality on S4 HANA   + Investment Management - Corporate Bonds, Govt Treasury Securities, Repos, CDs,   + Debt Management – Bonds   + Loans Management - CML / Mortgage Loans given   + FIORI apps integration and testing   + SAP FICA Integrations   + Dispute and Collections Management |
| **June 2016 – Dec 2016 (AMS Support / Remote)**  **Semtech, CA**  **Role: SAP Costing/COPA Consultant** |
| * Cost Object Controlling – Discrete/Repetitive Production Order Environment * Integrations of CO with FI, MM, SD, PP * Collective Multi-level Production Orders, Multi-level Standard and Actual Cost Estimates * Direct/Indirect Activity Allocations, Settlements between Prod Order and Inventory * Result Analysis, WIP, Reserve for Unrealized Costs, Variance, Overhead calculations * Material Ledger – Multiple Currencies * CO-PA Derivations, Planning, Reporting, Valuations, Reconciliations and Settlements * SAP BI, BPC Planning & Consolidations Support |
| **Jan 2016 – Apr 2016 (AMS Support / Remote)**  **Abbvie, IL**  **Role: SAP Costing/COPA Consultant** |
| * Cost Object Controlling - Repetitive Process Order Environment * Result Analysis, WIP, Reserve for Unrealized Costs, Variance calculations * Material Ledger - Multiple (Legal/Group) Valuations and Currencies * CO-PA Planning, Reporting, Valuations and Settlements * SAP BI, BPC Planning & Consolidations Support |
| **July 2015 – July 2016**  **PennTex Midstream Partners, TX**  **Role: SAP FI CO and RAR Solutions Lead** |
| * Complete ownership of SAP Landscape * Advisory migrating in-house SAP installation to a host managed solution * Treasury Advisory, design and development in the following areas:   > Cash Management & Cash Forecasting solutions  > Inbound and outbound Bank Accounting solutions  > Hedging/Derivative Accounting to address interest rate and currency risks (future roadmap)   * Overhaul of various design and integration points between SD, MM, PS, AA and FI/CO & Taxation * General P2P Advisory and Oversight; specific hands-on PS Budgeting & Forecasting Integration with P2P * Developed Reporting solutions using HANA (SLT / BO), ABAP, Report Painter & Spreadsheet Server * Various GL and CO based Allocation cycles, custom Project Settlements to AuC to Final Assets * **SAP RAR 1.2 Integration with FICO and SD** * **Five step Revenue recognition model for Sales Contracts at Penntex** * **GL Postings / Reporting design to include Revenue Recognition impact** * **Integration of external Sales data into SAP GL and RAR** * **Migration advisory for existing Revenue contracts** * SAP BPC/BI/HANA   + Planning Scenarios – Capex, Sales, Gross Profit Margin   + Perform hands-on BPC Planning design and configuration (reports, input schedules, script logic, allocations, distributions, trending, etc.)   + Develop Reports, Input Templates, Dimensions, Data Integration, Business Process Flows, Logic, and Security |
| **Aug 2014 – July 2015**  **State of MS, MS**  **Role: SAP Funds/Grants, Treasury and Reporting Architect** |
| * Re-implementations and enhancements to SAP GL, SAP Grants, Treasury, Banking, Cash Management Solutions * Inter-Agency & Cash Ledger postings process re-design / corrections * Scope Determination for Debt Management (Bonds and related Accounting) * Integration of SAP FM/GM integration with MM/CO/PS - FM Deriver / GM Deriver Maintenance & Budgeting * Implementation of CCA, PCA and PS integrations with SAP Financials. * Daily Average Cash Balance Report Design/Implementation for TR department in SAP BW * AR/Credit Card Processing Integration * AP/Payment Card Processing Integrations * Inter-Agency Reconciliation Report Design/Implementation in BW exposing various incorrect postings in SAP GL and assisting future anomalies in time * Unique Inter-Ledger BW based tool reconciling across various Ledgers (GL, AR, AP, AA, CO, TR, FM, GM & Cash Ledger) |
| **Mar 2014 – Sep 2014**  **Brown-Forman, KY**  **Role: SAP Treasury / Banking Consultant** |
| * Assessment of existing SAP-FI/TR implementation * Design, Development and configuration of Intercompany loans & Facilities * Creation, Settlements, Variable rate adjustments, Accruals, Revaluations, Accounting postings, Reporting * Interfacing with Bloomberg for importing master data (reference interest rates, price) * Cash Management and Liquidity Planning Reporting within SAP ECC |
| **Aug 2012 – Feb 2014**  **FMC Technologies, TX – Oil & Gas Client**  **Role: SAP Financials Managing Consultant** |
| * SAP-Product Costing   + Discrete Manufacturing Environment Enhancement and Support   + Integration with CO-PA (Char Derivations, Valuations, Actual Value Flows, Settlements, Reporting) * SAP-Material Ledger   + Key design definitions and important considerations when implementing   + SAP Material Ledger Configuration for activating SAP Material Ledger and actual costing   + Integrated flow of transactional data into SAP Material Ledger   + Month-end closing process   + Actual costs review and reporting   + Periodic valuation in COPA   + SAP Material Ledger reporting   + Manual change of actual cost component splits * SAP-TR implementation   + Foreign Exchange Instruments configurations   + Hedging, Exposure Management 2.0 based custom solutions   + Custom solution to support Hedge Accounting (complex FAS133/IAS39 postings)   + Early Settlements, Hedge Effectiveness, cross-currency risk management, Valuations (NPV, VAR etc)   + Interfacing with Bloomberg/MISYS for importing master data (reference interest rates, price), trade data etc   + Configuration of other instruments like Securities, Money Market Instruments, Derivatives, Forwards, Intercompany loans, Bonds Issued etc   + Complete assessment of In-house Cash configuration including EBS, Lockboxes, Sweep/ZBA/Concentration Accounts etc   + Extension of existing IHC solution for newer Business Entities, Current Accounts, I/C loans, on-behalf of payments and Receivables, Netting etc   + Cash Management and Liquidity Planning Reporting   + BI/BO based TR reporting guidance   + Bank Communication Management |
| **June 2012 – Aug 2012**  **CALSTRS, CA – Public Sector Client**  **Role: SAP Public Sector Financials Consultant** |
| * Financial Instruments configuration and interfacing with external parties * SAP Funds Management Design, Configuration and testing * Configuration and cross-integration of SAP FI, AP, AR, AA, SAP FM, PSCD and TR * Bonds Accounting and integration with GL& FM * Responsible for various components of CAFR reports * Derivation strategies in various SAP financials areas * Process management and BI based complex reporting solutions |
| **Jan 2012 – Apr 2012 (Partial / Remote)**  **Pacific Ethanol, CA - Oil and Gas Client**  **Role: SAP Treasury Managing Consultant** |
| * Commodity Management (CPE) / Agriculture Products (Grains) * Financial Instruments configured - Commodity Futures, Commodity Swaps, Commodity options for Energy and Grain Commodities * Hedge Management & its integration with Exposure Management * Position Management & Report * Mark-to-Market & Valuations * Integration with Accounting and Month-end postings * Hedge Accounting * Risk/ Exposure Management and Hedging in the areas of Foreign Exchange and Interest Rate Risk Management * Complete implementation of in-house Cash, I/c nettings etc, Bank reconciliations etc * SAP Bank Communications Management – Batching, Merging, approvals workflow with integration with SAP IHC * SAP CO-PA integration to measure profitability based on different dimensions |
| **July 2011 – Dec 2011**  **AHF, Los Angeles, CA**  **Role: SAP Finance (FM / GM / Treasury) Lead** |
| * Responsible for Resource/Team handling activities, change management activities, work delegation etc * Integration of FM & GM with BW and BPC * Responsible for FM, GM and Treasury implementation * Conducting workshops, Blueprinting, realizations etc * New GL with Automatic Doc splitting by Fund and Functional Area. * Coordinating onsite-offshore teams * SAP BPC Planning (Budget Planning, Driver based Sales, Gross Profit Margin Planning) |
| **Nov 2010 – July 2011 (Remote)**  **OSI Industries, Chicago, IL**  **Role: SAP Finance Lead/Manager** |
| * Product Costing in Repetitive Manufacturing Environment   + Setting up of material master data and repetitive manufacturing profiles   + Setting up of Product Cost Collector, Order types, Quantity Structures   + Setting up of back-flushing   + Costing Variants, Overhead Costing Sheet & Variance Calculation and Postings   + Integration with CO-PA * Responsible for Global treasury roll-out in the following areas..   + Electronic Bank Statements / Lock box configuration   + Bank Communication management   + In-house Cash Management with 5 Regional Cash Centers Established   + Integration of AP, AR, Cash Management, Banking with In-house Cash Management * SAP BPC Responsibilities (CONSOLIDATION FOCUS):   + Assisted in roadmap development for the technical upgrade from BI 7.0 to BI7.3   + Analysis of existing legacy homegrown planning and consolidation solutions   + Prepared assessments for SAP BPC 7.5 NW based implementation for both Planning and Consolidation applications   + Gather financial data of all entities.   + Translate data in local currency to one or more reporting currencies.   + Run business rules to perform calculations/validation   + Reconcile intercompany transactions (matching).   + Eliminate intercompany transactions.   + Consolidate investments. (Purchase / Equity Methods)   + Post top-side entries using journals.   + Report the consolidated results.   + Control Settings / Business Rules   + Logic Scripts / BADIs   + Dimension Logics   + Sophisticated EPM-based add-in client on Reporting side |
| **Dec 2010 – July 2011**  **Abraxis Bioscience, Los Angeles, CA**  **Role: SAP CO Consultant** |
| * Product Costing with Process Orders   + Setting up of Master data, SKFs, Allocations, Activity rate Calculations, Recipes   + Costing related configurations and running processes   + Product Costing for joint Production   + Actual Costs & Month-End Processes   + Cost flow through system   + CO integration with other modules   + Month-end processing   + Actual allocations   + Work in process (WIP) configuration   + Variances configuration   + Settlement configuration   + CO-PA integrations and related Profitability Reporting by segments |
| **Dec 2009 – Oct 2010**  **PTC, Harrisburg, PA**  **Role: SAP Finance (FI / CO/ FM / GM / Treasury) Lead** |
| * Led a team of 3-4 consultants for supporting complete SAP FI spectrum (FI/CO/FM/GM/Treasury) & it’s integrations with other SAP modules as well as non-SAP applications. * Responsible for Resource/Team handling activities, change management activities, work delegation etc * Represented IT department to Business in Finance space * Interfaced with other functional teams on behalf of SAP Finance team * Oversaw the complete EHP4 testing in SAP Finance area (FI/CO/FM/GM/Treasury) * Participated in the Debt/Investment Management implementation and provided support as needed * Provided solutions/re-defined processed to arrest many chronic problems inherent to the Accounting/Treasury Departments * AR/Credit Card Processing Integrations * AP/Payment Card Processing Integrations * New GL integration with Funds Management |
| **June 2009 – Aug 2009**  **Seattle Public Schools, Seattle, WA**  **Role: SAP Finance (FM / GM / Treasury) Lead** |
| * Client handling responsibilities & developing new opportunities * An assessment project to re-assess an existing implementation of the complete SAP here at the District. * Organized many workshops with the end-users to help them understand the existing Funds and Grants functionality * Provide them with the mini-blueprints as to how they could achieve the missing functionality and better use the Funds & Grants module – for example: implementation of Multi-Year budgeting, better implementation of Availability Controls, Month level budgeting in FM area to name a few. * Design/configuration of Electronic Bank statements, new payment methods and general troubleshooting in Bank Accounting areas. * Integration of FM/GM with SRM, HR, CO and other SAP and non-SAP applications. * Re-configuration of PBC and it’s integration with HCM and Funds Management. |
| **Feb 2009 – May 2009**  **Shure Inc, Chicago, IL**  **Role: SAP Finance (FI / CO /Treasury) Manager** |
| * Led a team of 7-10 consultants for both new TR implementation and production support. * Feasibility Analysis for in-house TR solution, project scoping, Project risk assessment etc * Time and status reporting, resource handling, work plan management and task delegation * Implemented and configured the following functionalities in FSCM-TRM-TM: Investments (Money Market, Fixed Term Deposit, Long Term Bonds, Commercial Paper), Foreign Exchange (Spot, Forward and Swap transactions), Intercompany Loans (including those requiring complementary FX transactions), Long Term Bonds, Securities, Credit Facilities and Interest Rate Swaps, Hedge Management (including FAS 133/IAS 39 requirements), Portfolio Analyzer. * Designed, configured, and tested Transaction Mg/Debt Management (FX, money market), Cash Position/ Liquidity Forecast, AP and Treasury payments, Electronic/Manual Bank Statement, Lockbox, and Exchange Rates. Cash, Transaction Mgr (derivatives) * Pilot Project for In-house Cash (IHC) * SAP Product Costing Design and Configurations   + Make to Order and Discrete manufacturing   + Joint Production (net and apportionment methods) * SAP Material Ledger Integration with CO-PC * SAP CO-PA – Various Design and Support Scenarios |
| **Sep 2008 – Jan 2009**  **SFWMD, WPB, FL**  **Role: SAP Finance (FM / GM / Treasury / PBF)** |
| **Part 1 (SAP FI):**   * Resource Handling, Status & Time Management responsibilities for the project team * Responsible for complete PBF design, development & architecture. * Complete configuration of the FM and GM modules as ASAP methodology. Integrating the same with Finance, Controlling and Treasury modules * Migration of Former Budgeting to BCS. * Been involved in full life-cycle activities for the Funds Management functional areas including requirements definition (blueprinting), system configuration, integration testing, documentation, end user training, and on-going support * Formulated account structures to meet business needs, budget control, fm derivation strategies, fund accounting, fund centers, functional area, commitment item, funded programs, grants, cost center accounting, encumbrance, cost allocations, general and/or special purpose ledger, due to/due from, split processor for fund balancing, month-end and year-end closing processes * Assisted in developing Financial reporting for modified (governmental) and full accrual (government-wide) GASB 34-35 * Analysis of Treasury Module (transaction manager, cash management, money market operations and portfolio management) and it’s integration with the FI. * Implementation of PBC with FM, GM & CO. |
| **June 2008 – Sep 2008**  **Thermo Electron Inc., Madison (WI)**  **Role: SAP Finance (FI / CO / Treasury) Manager** |
| * SAP FI manager for the onsite team for SAP TR implementation and offshore team for production support (total team size 15-20) * Supported IT departments across the globe and responsible for ticket/issue resolution as per the SLAs * Led the configuration of -   + Money market instruments –(Facilities, Letters of Credit, Revolver, Commercial paper issue and purchase, Long term and short term debt for Debt Management   + Foreign exchange and derivatives module for the spot, deliverable forward and non deliverable forward contracts along with currency options, currency swaps and interest rates swaps.   + Securities module for the senior notes issues and redemptions.   + Electronic Bank Statement for all 5 concentration accounts with Wachovia.   + Cash position and Liquidity forecast to best fit to this client needs.   + Treasury payments (Free Form and bank to bank transfers) and developed work flow structure for create, approve and release these treasury payments.   + Developed work plans for the Unit testing, Integration test and User Acceptance test * Responsible for the configuration of Financial Reports using BW sourcing data from external sources |
| **Oct 2007 – May 2008**  **Osram Sylvania, Danvers (MA)**  **Role: SAP Finance& Reporting (FI / Treasury / BI) Manager** |
| * Responsible for the business development activities of project planning, budget estimation and statement of work creation. * Designed the workflow for all treasury payments for create, approve and release treasury payments. * Configured Cash Position and Liquidity Forecast with different cash management groups by Bank, Currency and Region and entity structure. * Configured manual memo records for cash position and liquidity forecast. * Implemented CFM (Money Market, Foreign Exchange, Securities and Derivatives for Investment and Debt Management) * Configured Money Market, Financial Instruments such as Fixed-term deposit, Investment certificate, Fund facilities. * Configured Foreign exchange, Derivatives module which includes spot and forward contract options, currency slots and interest slots. * Configured loans given and loans taken * Fixed term deposits, Rollover fixed term deposits, Reverse fixed term deposit. * Create debit and investment facilities, create facility charges calculation of interest on fixed term deposit * Configured Lockbox program, customized customer invoice search criteria for both Lockbox and Electronic Bank statement files. * Configured many Financial Reports using BW. |
| **July 2007 – Oct 2007**  **Varian Medical Systems, Palo Alto (CA)**  **Role: SAP Finance (Treasury) Manager** |
| * Project lead for feasibility and prototyping of Hedge Management solution for currency exchange risks. * Liaison with the corporate level Project Management Office (PMO) for issue resolution, scope definition and deployment activities. * Integration of Electronic Bank statements * SAP Transaction Management for Money Market Instruments * Custom SAP Liquidity Planning Solution * Resource handling activities. |
| **Jan 2007 – June 2007**  **Thermo Electron Inc., Madison (WI)**  **Role: SAP CO/ BW Reporting Manager** |
| * SAP FI manager for the onsite team for SAP CO implementation and offshore team for production support * Supported IT departments across the globe and responsible for ticket/issue resolution as per the SLAs * Defined and configured controlling area; assigned company codes and number ranges; operating concern. * Analyzed and configured cost element categories and imputed costs. * Product costing (direct and indirect cost assignment, activities, routings, work center schema) * Cost center accounting-CCA (hierarchy nodes cc categories, time-based fields and analysis period, statistical key figures and activity types, allocation types, assessments, planning setups, auto account assignments), * Internal order accounting: settlement configuration, planning/budgeting profiles, order types. * Profitability analysis (costing based, operating concern, characteristics and value fields, structures and rules, SD interface, PA settlement structure, cc assessments, CO-PA planning and reporting). * Profit center accounting:- controlling area settings, MM assignment, control parameters, document types, number ranges, assign revenue elements and planning parameters. * Integration of Project System structures with the FI & CO. * Converted many ABAP reports into BW reports. |
| **Oct 2006 – Dec 2006**  **Kellogg Inc., Chicago (IL)**  **Role: SAP Finance (Treasury) Lead** |
| * Configured SAP R/3 Cash management CM, Treasury Management TR-CM and Market Risk Management applications TR-MRM. * Set up the structures required for managing short-medium-and long-term liquidity for the company. * Defined the system settings needed to control internal processing. * Wrote AS-IS & TO-BE Business process for Treasury department. |
| **Nov 2005 – Sep 2006**  **Insight Inc , Phoenix(AZ)**  **Role: SAP Finance (FI / CO /BW Reporting) Manager** |
| * Lead a team of 9 consultants for complete new FI/CO implementation followed by basic BW reporting. * Analysis of Financial accounting global settings: fiscal year variant, document number ranges, document types, posting periods, posting keys, field status groups and tolerance groups for employees, Charts of accounts, account groups, account master records, and recurring entries. * Worked on A/P & A/R: Account groups, number ranges for account groups, tolerance groups, vendor master records, customer master records, and payment terms. * Re-Configuration of additional Country/company code specific payment methods, manual incoming/outgoing payments, automatic payment programs for outgoing payments, and dunning. * Re-configuration of discounts, house bank configuration, bank determination, bank reconciliation statements, and bank settings. * Configurations and Modifications of FI with SD & FI with MM. * Various Configurations and Modifications in CCA, CO-PC, CO-OM & PCA modules. * Re-configured Cost Center Accounting (CCA), maintained standard hierarchy, created cost centers, primary cost element categories, secondary cost element categories, automatic cost. * Configuration & design of Profitability Analysis (CO-PA), created the operating concern, configured the costing based profitability analysis. Defined and configured the reporting characteristics, value field and profitability segments used in profitability analysis. * Used CO-PA to report profitability by Customer, Product and Market. * Configured CO-PA to enable actual value flows from SD and CO-PC. * For Product Costing (CO-PC), configurations and made modifications to existing material cost estimates with and without quantity structure, maintained settlement structures & maintained valuation variants. * Created new BOMs, routings, production versions & estimated costs for some new products. * Installed and configured SPL & ECCS. Fully configured data flows, reports, master data, and monitors for consolidation processing, including currency translations and interunit eliminations. * Developed many BW reports in CO area. * SAP FSCM * SAP Dispute Management, Collections Management * Biller Direct Integration assistance |
| **Jan 2005 – Oct 2005**  **Nike Inc., Beaverton, OR (USA).  Role: SAP Finance (FI /CO / BCS / BW Reporting) Lead** |
| * Production support Leadfor a team of 6 members for complete SAP FI/CO implementation * Interfacing with other teams for new implementations in their areas. * Integration & configuration of Project Systems Structures with FI & CO. * Supported the upgrading team in migration from SAP R/3 4.6C to ECC 5.0 * Designed complete Consolidation solution using SEM-BCS and it’s integration with BW and General Ledger |
| **Oct 2004 – Dec 2004**  **Symbol Inc., Holtsville, NY (USA).  Role: SAP Finance (FI/ CO / BW Reporting) Manager** |
| * Lead a team of 8 people for complete new FI/CO implementation followed by basic BW reporting. * Analyzed and configured the fiscal year, posting periods, business and functional areas, validations and substitutions, sales and use taxes. Setting up account groups, chart of accounts, field status groups and posting keys. * Worked with team members for automatic account determination of sales / use tax, inter-company, MM and SD account assignments * Led the implementation of * Payment terms and interest calculation, reason codes, default assignments for over- and under payments and cash discounts; tolerances, credit management, credit control areas, dunning, customer groups and master records.   + Treasury: lockbox configuration, setup for liquidity forecast, cash position and cash concentration; bank statement processing and exchange rates.   + House banks and accounts, company and paying company code data, country and company code payment methods, bank selection, vendor groups and master records.   + Controlling area; assigned company codes and number ranges; operating concern. * Analyzed and configured cost element categories and imputed costs; cost center accounting , internal order accounting, profitability analysis, profit center accounting, investment management, product costing and fixed asset accounting. Report Painter variants * Responsible for supporting BW team for Financial reports |
| **Mar 2000 – July 2004**  **Nike Inc., Beaverton, OR (USA).  Role: SAP Finance (CO /BW Reporting) Lead** |
| * Responsible for creation and management of the work plan and resources * Reconfigured CO-PC and Material ledgers (multiple currencies) * Re-designed & developed complete CO-PA solution * Designed and got developed data-models and web based reports in BW based upon CO-PA in the underlying systems |
| **Aug 1997 – Mar 2000**  **International Experience**  **Role: SAP Finance Professional** |
| <<Details for this international experience could be furnished as needed>> |