

PRAKASH GAWALI
TEAM MANAGER (ACCOUNTS PAYABLES)

AIM & OBJECTIVE

Utilize and gain more knowledge and experience in the field of finance and respectively the growth of my career by performing the key responsibilities in this domain.

PROFESSIONAL SUMMARY

- Result-oriented professional offering over 9 years of experience in Purchase to Pay Domain and process migrations.
- An analytical team player possessing excellent communication, leadership qualities, team building skills with strong analytical and problem-solving skills and zeal for achieving organizational goals.
- Currently working with Capita India Pvt. Ltd. As a Team Manager, ability to drive collective efforts in a team in an efficient manner and achieve the desired results.
- Proficient in handling a team and guiding them effectively to achieve promotional targets.

WORK EXPERIENCE

TCS India Pvt Ltd : Assistant Manager

Area of Operation: Accounts Payable

Duration: 18th Oct 2023 till today

Responsibility:

- Assisting project management team for new project relating insurance payment domain.
- Help management to standardize and calibrate the sub processes for new project.

Capita India Pvt Ltd: Team Manager

Area of Operation: Accounts Payable

Duration: 7th June 2022 to 22nd Sept 2023

Responsibility:

- Managing banking and payments team for insurance domain
- Managing payment processing team of 9 people; for CLIENT ACCOUNTING
- SLA and KPI Reporting
- Cross Skill Matrix preparation
- Preparing Quality Dashboard and error mitigation plan.
- Conducting Quality circles
- Creating and implementing quality frameworks to improve the transactional accuracy
- Approving and auditing the payment batches
- Managing daily pay in and pay-out activities.
- Publishing the health and compliance packs to client.
- Preparing and presenting the Monthly Dashboards and Business Review Packs with stakeholders
- Performance management.

Johnson Controls Inc: Assistant Manager (AP Coordinators Team) Area of

Operation: Accounts Payable

Duration: 17th Dec 2019 to 5th June 2022

Responsibility:

- Managing the AP Coordinators Team 6 people for 11 Entities
- Handling the monthly close processes, which includes closing of AP Modules and Payment Modules.
- Monitoring Invoice processing Queue on Maple, Basware, BAAN, ISCALA and NAF, also Monitoring Helpdesk Queue for IP HD.

PERSONAL DETAILS

Janvadi, Janata Vasahat, near Navnath Society, Gokhale Nagar Pune 411016

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Email-

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Pratham.storyteller@gmail.com

PROFESSIONAL SKILLS

Skill Set:

Domain Expert in P2P, Certified Trainer.

Well-versed with Transition and process Migrations.

ERPs:

Oracle 11i /Oracle 12/JDE SAP/HANA BAAN/ROSS/ABACUS/R UMBA/COMPASS

LANGUAGES

English

Reading, writing, speaking.

Marathi

Reading, writing, speaking.

Hindi

Reading, writing, speaking.

AWARDS

- Monthly and Quarterly Awards
- League of the Champion Awards
- Various acclamations from Clients

- Manual payment uploads for intercompany Cash pooling account (BMG) & Identified as UAT and Automation tester for Payment interface tool (trax)
- Assisted Implementation Team for adding new banks for Canada region and Carried testing's for the same.
- Running projects for streamlining the current process
- Ensuring the daily production SLA and Tats are met
- Preparing decks dashboards for monthly calls
- Direct debit reconciliations for AP Clearing account
- Escheatment process data preparation
- Access management/Training management for the new joiners
- SOP and process documentation creation
- Utility and rent/telecom and upload reconciliation
- Supporting HelpDesk Team all queries and escalation related to Payments
- Working as a spoc third party payment partner (Primerevenue)

Symantec Corporation - Accounts Payable Specialist Area of Operation: Accounts Payable

Duration: 26th July 2017 to 6th Dec 2019

Responsibility:

- Trainer for invoice processing
- Invoice processing
- Direct debit reconciliations
- Invoice auditing
- Preparing RCA, VSM and providing solutions on error mitigation
- Initiating team meets Month Preparing agendas and MOMs for the same & Publishing financial and non financial Error reports
- Prepare pipeline report (inflow, outflow and residual) and share it to key stakeholders
- Month end close and account reconciliations
- Assist internal employees and vendors in resolving queries for invoice, PO and payments
- Vendor Queries handling
- Documenting process updates
- Initiate weekly calls for FLEET and DD open items on GL part
- Provide monthly productivity counts for manager

WNS – Sr. Associate

Area of Operation: Accounts Payable

Duration: 31st July 2014 to 25 July 2017

Responsibility:

- SME for entire evening shift for EMEA and Americas region
- Scan, review and index invoice images
- Process PO and Non PO invoices
- Work on aged invoices and take corrective actions to resolve them within vendor's payment terms
- Reconcile vendor accounts
- Assist internal employees and vendors in resolving queries for invoice, PO and payments
- Close monthly accounting periods with AP to GL reconciliations and accruals Highlight any variances to client for resolution
- Work with cash management team for clearing payment entries
- Work with GL for accruals JEs
- Update Process Manuals for any change in process
- Review requisitions and create Standard and Blanket Purchase orders
- Train and review POs created by new joiners
- Amend POs as per request received from AP team to match the invoices
- Provide Monthly productivity counts for manager

ACHIEVEMENTS

- Successfully transitioned and migrated Invoice Processing function from Oracle 11i to Oracle R12
- Successfully completed User Acceptance Testing for Oracle R12 iProcurement Module
- Successfully completed User Acceptance Testing for Oracle R12 for Invoice processing and month end close(AP module)
- Appreciation and kudos from Clients
- Learnt process from Vendor Management till Payments Handled AP process for Enterprise ERPs for Acquisitions (Digicert/Bluecoat) Helped Team achieving accuracy by implementing effective RCA's

EDUCATION

SSC

Year- 2006
Institute- LaxmanRao Apte Prashala

HSC

Year- 2008 **Institute-** Symbiosis college of Arts and commerce

BACHELOR OF COMMERCE

Year- 2011 **Institute-** Symbiosis college of Arts and commerce