Job description

SAP Treasury Job description/Functional skill required to complete the tasks of Phase I and II: • Overall, the candidate should have experience in at least 1 full life cycle SAP Treasury Implementations and involved in at least 3 SAP Treasury Implementations • The candidate also should have experience in handling migration • The candidate should have expert functional and configuration knowledge in SAP S4HANA/ECC solutions related to SAP Treasury and Risk Management (TRM), Cash Management (CM), In-House Cash (IHC), Bank Communication Management (BCM). • In-depth working knowledge in Green field implementation, Rollouts, Upgrades, Data Migration related to SAP Treasury Solutions mentioned above • Have good understanding of Global Treasury/Cash Handling Setup. • Understand the business requirements and translate it into functional and technical specifications • Experience in designing and deploying Transaction Manager (Money Market, FX, Derivatives, Securities and Trade Finance), Risk Analyser (Credit Risk Analyser and Market Risk Analyser), Exposure Management and Hedge Management • Experience in designing and deploying Cash Pooling and Netting Solution and Central Payment Factory • Experience in designing and deploying solutions for various payments channels such as SWIFT and Host to Host Payments • Experience in designing and deploying reporting solution in Treasury function for limit utilisation reporting, facility utilisation reporting and exposure reporting • Understand dependency between SAP Treasury Solution and Integration with other SAP modules i.e. SAP Finance and Controlling and external applications such as Data Provider,360T, SWIFT Service Bureau / SWIFT Network • Strong business process knowledge in Treasury function where the functional organisation is divided into Front-Office, Middle-Office, and Back Office • Proficient in design, deliver and manage the customized ABAP solutions (incl. custom reports) and interfaces with 3rd party systems • Experience in conducting Super User and End User Trainings • Experience in creating and publishing end user training manuals • Good understanding in authorisation controls related to SAP Treasury solution • Good communication skills

Skills

Finance-treasury