Jessica Claire

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PROFILE / SAP OVERVIEW

- 6+ years' experience as SAP R/3 FI/CO Functional Consultant
- Expertise in configuration / customization of FI (GL, A/P, A/R, AA, SPL), CO (CCA, QM, PCA, PC) and B/W modules
- Excellent verbal and written communication skills, strong interpersonal skills; proven ability to work independently as well as a collaborative team player
- Appreciation of cross-functional and integration perspectives: knowledge of overall business process flows in Telecoms / Communications, Pharmaceutical and Automotive industries
- Three full life-cycle implementations using ASAP principles; sound understanding of "As Is" business processes, Blue Print, UI & UA Testing modules, End Users User Training, Pre- and Post-Go Live Support
- Thorough understanding of, with extensive experience in, FSCM Modules: Credit Management, Biller Direct, Dispute / Collection Management and In-House Cash
- Excellent in working with substitution rules, forms, ALE / IDDC / EDI interfaces; sound knowledge of ABAP debugging methodologies to work with user exits and cross applications
- Design and documentation of RICEF objects, scripts and test-models
- Knowledge in identifying, testing and documenting SAP Application Protocols in compliance with SOX

EDUCATION

Bachelor of Arts | Commerce
Punjab University, Lahore

PROFESSIONAL EXPERIENCE

SENIOR SAP FI/CO CONSULTANT   *04/2010 to CURRENT*
AT&T | City, STATE

- An American multinational telecommunications corporation headquartered in Dallas, Texas. The largest provider both of mobile telephony and of fixed telephony in the United States, with over 107.9 million mobile customers
- Senior member of the Implementation team for AP, AR, GL and CO modules in the CFM (Customer Financial Management) Business Process
- Support of financial and operational processes for the recording of all customer transactions (revenue, tax and accounts receivable)
- Data migration from Classic GL to New GL
- Configuration of G/L area settings (concerning G/L master data, cross-company code transactions, open item clearing)
- Maintenance of House banks with multiple bank accounts and alternate bank selections for payments
- Defining and implementing void reason codes
- Configuration of the automatic payment program
- Integration of FI/CO with MM and SD for Inventory valuation, Movement types, damaged stocks and functions (GR / Invoice verification, order management, pricing, delivery, billing)

SAP FI/CO CONSULTANT   *05/2008 to 03/2010*
HBO | City, STATE

- An American premium cable and satellite television network, an operating subsidiary of Time Warner, predominantly comprised of theatrically released motion pictures and original television series
- GL configuration (company hierarchy, account groups, accounts for company codes, fiscal year variant, field status variant and posting period variant)
- AR/AP configuration for consumers based upon interest calculation on items, account balance
- Configuration / validation of substitution rules for documents, recurring entries, taxes, currencies and correspondence
- Customization of payment terms for dunning and downpayments, lockbox application in compliance with the BAI2 Format
- Utilization of LSMW to transfer master data
- Report creation via Report Painter and Report Writer
- Implementation of tolerances for budget cost and settlement rules in the Internal Order
- Creation of the cost center with maintenance of standard hierarchy; assignment to cost elements

SAP FSCM CASH MANAGEMENT / IN-HOUSE CASH CONSULTANT   *10/2006 to 04/2008*
Bayer HealthCare Pharmaceuticals | City, STATE

- Formerly Berlex, a research-based pharmaceutical company with gross sales exceeding $ 1.3 billion
- Customization of inter-company payment processes for worldwide payment / research payment using the In-House Cash Functionality
- Identification and preparation of integration test scenarios, test data sets and advanced integration testing cycles for current and upcoming configurations
- Defining and implementing functional specs for new and improved RICEF objects
- Assignment of planning types in General Ledger
- Analysis of cash position, liquidity forecasting based on planning levels
- Streamlining cash-pooling in local accounts functioning under In-House Cash Centers
- Design and implementation of the lockbox process (origin-destination, lockbox number, house bank, partner profile, message types and logical message types for lockbox based with EDI)
- Configuration and utilization of the Electronic Bank Statement (EBS) for cash management (cash position and liquidity forecasting)

JUNIOR SAP FI/CO CONSULTANT   *01/2006 to 09/2006*
General Motors | City, STATE

- An American multinational holding corporation that designs, manufactures, markets and distributes vehicles and vehicle parts in 37 countries under eleven brands, including Chevrolet
- Optimized integration of business processes within FI/CO and SD modules
- Customization of screen layouts for document entry at account / document levels
- Configuration and customized validations for documents, recurring entries, correspondence, taxes, and currencies
- Interest calculation on account balances and line items
- Configuration and customization of Cash Management process (bank statements, payment programming, liquidity forecasts, bills of exchanges)
- Configuration and customization of Cash Budget Management, including commitment management
- Configuration of integration links between FI/CO/SD/MM/PP to optimize transaction processing

KEY TECHNICAL SKILLS

ERP: SAP R/3 (v. 3.0-4.7), FI/CO, ECC 6.0, BW 3.1
Tools/Utilities: Developer, ASP, VBScript, MS Project, MS Office (all versions)
Integration: FI/CO with MM, SD
RDMS: Oracle, MS Access