

CANDIDATE 567

Certified in SAP S4 HANA FI 1809.

Having total of 9.5 Years' experience in SAP Project Implementation, Rollout, Upgradation and Support Project. Along with 2 years in Finance domain experience.

- SAP S4 Hana Treasury
- SAP BAM, BCM, New Cash Management (FSCM)
- SAP Collection Management (FSCM)
- Fiori Apps
- SAP GL, AP, AR
- SAP Credit Management (FSCM)
- SAP Dispute Management (FSCM)

PROFESSIONAL EXPERIENCE

IBM INDIA PVT LTD.

SAP Treasury, June 2021 – present

Client: British American Tobacco

- Have worked on Money market, Security, Mutual Funds, Bonds,
- Supported and involved in development / enhancements in the modules of Money market, foreign exchange and Security, Mutual Funds, Bonds,
- Mirror Transaction configuration for Intercompany loan.
- Bank relationship, Cash pooling Memo records.
- Rules creation, Payment Batching, Release strategies Approvals, Payment file monitoring, Bank statement Monitoring.
- Test data and test case preparation for User Acceptance/Regression Testing.
- Responsible for preparation of test scripts according to the client's business process.
- Responsible for preparing Test Cases for various testing scenarios in Treasury and Loans Management module.
- Provide key-User Training and support integration and user acceptance testing.

WIPRO LIMITED, BANGALORE

SAP Treasury, Nov 2018 – June 2021

Client: Wipro Limited

Worked on Project Implementation of Business process study, User Business requirement study, Blueprint phase, Configuration, Realization, Testing and GO-LIVE Phases.

- Product configured Like Money market, Foreign exchange and Security, Mutual Funds, Bonds,
- Creation of Business Partner and assigning different roles like counter party, account holder and assigning authorizations according to Money.
- Account determination for all product types
- Supported and involved in development / enhancements in the modules of Money market, Foreign exchange and Security, Mutual Funds, Bonds,
- Mirror Transaction configuration for Intercompany loan.
- Account determination and assignment and integration with all underlying transactions.
- Merging payments, Defining rules, and Defining responsibilities. Batch level approvals, Bank statement Monitor, Planning levels, Planning groups, Cash pooling/Concentration, Memo record. Electronic bank reconciliation.
- Key Date valuations and position management.
- Test data and test case preparation for User Acceptance/Regression Testing.

- Data migration - using LMTC tools for Migration
- Standard Reports and Reports development.
- Responsible for preparation of test scripts according to the clients business process.
- Responsible for preparing Test Cases for various testing scenarios in Treasury and Loans Management module.
- Provide key-User Training and support integration and user acceptance testing.

ACCENTURE SOLUTIONS, BANGALORE

SAP TRM Consultant, December 2017 – October 2018

Client: ABINBEV

Worked on Support Project of Business process study, User Business requirement study, Analyzation of the business errors, Configuration, Custom development, Realization, Testing and GO-LIVE Phases.

- Product configured Money market, Foreign exchange and Security, Mutual Funds, Bonds,
- Money Market. Borrowing, Securities Products mapped in TRM Financial Instrument.
- Term Loan, Fixed Term Deposits, Certificate of Deposits, Short term loan, Short term Loan in Foreign currency, Commercial Paper, Fixed rate Short term, Foreign Letter of Credit (FLC), Floating rate Short term NCD, External Commercial Borrowing (ECB), Export Credit Agency (ECA), Non-Convertible Debentures (NCD),
- Involved in production support Treasury Management tickets

ACCENTURE SOLUTIONS, BANGALORE

SAP FI – FSCM Consultant, Dec 2016 – December 2017

Client :AB INBEV

Worked on Project Implementation of Business process study, User Business requirement study, Blue Print phase, Configuration, Realization, Testing and GO-LIVE Phases.

Collection Management:

- Configuring Business partner <> Customer and Business partner settings.
- Define Collection Segments and Collection Profile.
- Define Collection Rules.
- Define Collection Strategy with Basic rules & Collection Rules, Valuation, Prerequisites and Conditions.
- Define Collection Groups and Derivation of Priorities.
- Define Status Profile, Resubmission Reasons and Case Types.

Dispute Management:

- Configuring Business partner <> Customer and Business partner <> Vendor settings.
- Configuring Dispute Management Attribute Profile, Status Profile, Case Types, Profile for Case search
- Configuring Dispute Case.
- Configuring Writing off and closing the Dispute case.
- Create Values for Attribute “Category, Reason and root Cause Code”
- Configuring RMS IDs and Attributes to Dispute Case.

Below Process covered

- During processing of an Incoming payment
- During Customer contact by Collections Specialist
- Creation of a dispute case
- Assimilating the information about the dispute
- Taking decision on dispute case
- Automatic Updates to Disputes Management
- Correspondence in Disputes Management

Supported user community for all finance related queries in ERP system.

- Involved in production support GL, Treasury, Dispute Management.

- Carried out additional report development & enhancement in existing system using various tools like Report Painter, Report Writer, and ABAP query, Functional Specification for customized RICEFW, SDP document preparation for rollout project

ACCENTURE SOLUTIONS

SAP FSCM Consultant, November 2015 – December 2016

Client: Mondelez

- Defining organizational structures: co. Codes for collection Management, Mapping FI co. codes Defining collection segments, Collection Profiles, Collection groups, Activation of SAP Collection management. MDS – Cock pit. Defining BP role for direction customer to BP.
- Collection Management: setup for collection strategies, collection work lists, collection Management activities and integration of the collection management with dispute Management & account receivable. Worked on Functional specifications in Collection area.
- Dispute Management: Responsible for setup for dispute cases and role assignment, processing the dispute case and integration with account receivable. Worked on Functional specification in Disputes area.
- Responsible for solving the issue during the Unit and & Integration testing
- Integration with procure to pay, order-to-cash and other financial process.
- Account Receivable: involved in customization of additional billing functionality like down payment, billing plans, configuration for the dunning ,incoming payments, incoming payments like residuals, partial payments, payment differences like underpayment/overpayment, reason codes and cash application.
- Involved In regression and integration testing and using test tools like HPQC
- Testing using test tools like HPQC ALM, data migration, go-live, conducting user training, preparation user manual and warranty.

Below Process covered

- Transfer of receivables to Collections Management
- Evaluation of Customer / Business Partner
- Generation of Work Lists
- Distribution to Collection specialists
- Access work lists and re-prioritization
- Prepare for customer contact
- Contact the customer
- Creation of Promise to pay
- Renewing a Promise to pay
- Changing a Promise to pay
- Withdrawing a Promise to pay
- Voiding a Promise to pay
- Updates to promise to pay through Incoming payments
- Valuation of promise to pay
- Creation of a Dispute case
- Notes and Resubmissions
- Correspondence

Dispute Management:

- Configuring Business partner <> Customer and Business partner <> Vendor settings.
- Configuring Dispute Management Attribute Profile, Status Profile, Case Types, Profile for Case search and Etc.
- Configuring Dispute Case.
- Configuring Writing off and closing the Dispute case.
- Create Values for Attribute “Category, Reason and root Cause Code”
- Configuring RMS IDs and Attributes to Dispute Case.

Below Process covered

- During processing of an Incoming payment
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- Automatic Updates to Disputes Management
- Correspondence in Disputes Management

ACCENTURE SOLUTIONS, BANGALORE.

SAP FI Consultant, June 2015 – October 2015

Client-Loblaw Retail SAP FI Support

- Responsible for providing support in the areas of General Ledger, Accounts Receivable, Accounts payable, Asset Accounting and on EDI interface part
- Provided the solutions to user for their problems regarding automatic payment program and Canadian specific payments like PAD.
- Analyzing the errors, searching for causes of errors, provided corrective solutions and suggested for preventive actions to avoid recurrence.
- Based on the priority of the issues and the time required to resolve the issue, issues will be resolved within time bound.
- Work with other functional support team to ensure that all integration issues of changes are covered.
- Participated in upgradation activities during from ECC 6.0 to EHP7

WIPRO TECHNOLOGIES

SAP FI –FSCM- TRM Test engineer, Jan 2015– June 2015

Client: JTI

- Responsibilities:
- Involved in preparation and peer review of test cases.
- Involved in functional testing of the application.
- Bug Reporting using Bug tracking tool – HP Quality Center(HP QC)
- Involved in Functional Testing, Integration Testing and Regression Testing.
- Participation in the defect triage calls to aid faster defect resolutions.
- Preparation of Daily & Weekly status report.
- Involved in the preparation of Test Scenarios and Test Execution.
- Raised defects in defect module of HP QC 11.5 and tracked them till closure.

WIPRO TECHNOLOGIES

SAP- TRM End user, Aug 2012 – Jan 2014

Client: WIPRO

Responsibilities:

- Dividend Reinvestment accounting on T+1 basis: by checking mutual fund statements parking of entries with t-code FWZZ and posting of the same with t-code FWZE.
- Purchase of units: Settlement of parked documents using the t-code FTR_EDIT and posting of entries with t-code TBB1.
- Checking of Mutual fund scheme balances and taking report with t-code TPM12.
- Creation of new scheme id which is not existed in sap with using t-code FWZZ.
- Reversal of parked entries with using t-code FTR_EDIT.
- Reversal of DDR entries.

EDUCATION

JAWAHARLAL TECHNOLOGICAL UNIVERSITY, Kakinada, Andhra Pradesh

Master of Business Administration, Dec 2010