**SWARNA Y**

**SAP FICO Consultant**

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PROFESSIONAL SUMMARY:

* Having 7+ years of experience out of which 4+ years of experience in SAP R/3 as FICO Functional Consultant including 1 Rollout, 1implementation & 2 Support projects and 3+ years of experience in domain.
* Worked on various business concepts of SAP ECC 6.0 on SAP FICO 1 Rollout, 1 Implementation and 2 support Projects.
* Previously I worked on Tech Mahindra as a functional consultant from Mar 2015 to June 2019 Currently working with Capgemini as a SAP FICO Functional consultant from June 2019 to Till now.
* Worked as a Account executive in Padmavathi breeding farm from Nov 2011 to Feb 2015.

HIGHER QUALIFICATION:

* Master of business administration’s (MBA) from St. Ann’s (Mehdipatnam) in 2011.

SAP SKILLS:

Financial Accounting:

* Financial Accounting expertise Knowledge includes Basic settings for FI Configuration of FI company , company Code, Business area, Chart of Accounts, Fiscal year, Account groups , Field Status variant, Field status group, Tolerance groups( GL, Employee, Vendor & customers) .
* Good exposure in G/L General Ledger Accounting: Configuration of Park Documents, sample documents, Recurring documents, Accrual/deferral documents reversals, Interest Calculation, Foreign Currency.

Accounts Payable;

* Good exposure in Accounts Payable: Configuration of Vendor Account Groups, Number range intervals, vendor master data, Payment Terms Creation, Automatic Payment Program, Advance payment to Vendors, Configuration of House Banks and Account ids, Check Lots, Manual check payment & Encashment date updating.

Accounts Receivable:

* Good exposure in Accounts Receivable: Configuration of Customer Account Groups, No. range Intervals, customer master data, Advance Receipt from debtors, Dunning (Remainder Letters), Bill Discounting, cash journal, Interest calculation.

Asset Accounting:

* Good Knowledge in Asset Accounting: Configuration of Asset master data, Asset Class, chart of depreciation, depreciation area, depreciation key, settlement of asset under constructions, Asset acquisition, Asset Sale, Asset Scrapping, Asset Transfer, Depreciation Run. Involved in complete life cycle implementation process (ASAP Methodology).
* Having Knowledge in integration of FI -SD -Order to Cash (OTC) and FI-MM - Procure to Pay (PTP) business process flows
* Good exposure in New GL, Activate new Ledger, document splitting, leading & non leading ledgers and knowledge in uploading the legacy data through LSMW.
* Knowledge in cost element, cost center & profit center.

Good knowledge on S/4 HANA:

* New asset accounting and with BP we can create customer and vendor Account groups. House bank & Account id.
* SAP EXPERIENCE/PROJECTS:
* Currently working as a SAP FICO Consultant with Capgemini from June 2019 to till now.
* Previously worked as a SAP FICO Consultant with Tech Mahindra From Mar 2015 to June 2019.

PROJECT: 4 { Rollout project}

**Organization :** Capgemini

Client : UPL

Duration : June 2019 to Till now

Role : SAP FICO Consultant

**Environment** : SAP ECC 6.0

**Client description :**

. Upl limited , formally United Phosphorus Limited is an Indian multinational that manufactures and markets agrochemicals, industrial chemicals, and also offers crop Protection solutions. Headquarters in Mumbai, the company engages in both agro and non-agro activities. The agro business is the company’s primary source of revenue and includes the manufacture and marketing of conventional agrochemical products. The non-agro segment includes the manufacture and marketing of industrial chemical and other non-agricultural related products such as fungicides, herbicides, insecticides, plant growth and regulators, .

**Responsibilities**:

* Gathering the business requirement from the users.
* Based on the requirement Preparation of Business blue print document
* Configuration of General ledger (Recurring document) , Accounts Payble (Automatic payment program , withholding tax) , Accounts receivable(Dunning), Asset Accounting ( calculation of depreciation).
* Customer master record maintenance, account group maintain, payment terms.
* Dunning procedure configuration with four dunning levels to expedite payment cycle.
* Customer invoice processing.
* Configured settings for foreign currency translation and Exchange rate gain/loss post automatically.
* Tested GL scenarios - GL master data maintenance, all GL transactions, GL inquiry, Month end closing and year-end closing activities and GL reporting.
* Tested AP scenarios - Vendor master data maintenance, vendor invoice and credit memo postings, park and posting parked invoices, automatic payment program for check payments, release blocked invoices, cancel vendor invoice posted through invoice verification, printing the checks without payment program, cancel payment.
* Tested AR Scenarios-Customizer master data maintenance, partner functions, partial, residual payment, dunning.

PROJECT 3:{ Support Project }

**Organization**  : Tech Mahindra

**Duration**  : Jul 2018 to June 2019

**Client**  : Future Group

**Role**  : FICO Functional Consultant

**Client** **Description** :

Future Group is an Indian private conglomerate, headquartered in Mumbai. The company is known for having a significant prominence in Indian retail and fashion sectors, with popular supermarket chains like Big Bazaar and Food Bazaar, lifestyle stores like Brand Factory, Central etc. and also for having a notable presence in integrated foods and FMCG manufacturing sectors. Future Retail (initially Pantaloons Retail India Ltd (PRIL)) and Future Lifestyle Fashions, two operating companies of Future Group, are among the top retail companies listed in BSE with respect to assets and in NSE with respect to market capitalization. Founder: Kishore Biyaani (CEO), Headquarters: Mumbai, Maharashtra,

**Support** **Responsibilities**:

* Proactively discuss critical issues with other functional consultants for timely resolution as part of production support.
* Resolving the tickets within the timelines as per prescribed client SLA
* Co-ordination of problem tickets with offshore resources (functional )to ensure that the tickets are resolved within the stipulated SLAs.
* Responsible for solving the incidents in the core areas of FICO.
* Supporting in resolving day-to-day end-user issues pertaining to FI (sub-modules include General Ledger, Accounts Payable, Accounts Receivable and Asset Accounting).
* Working on the cross module tickets FI-MM-SD
* Primary contact and responsible for solving tickets.
* Providing support to AP, AR, SD, AM, MM end-users on various areas like payment terms, processing payment runs, material master, vendor master, asset master, depreciation.
* Providing support to FI-AM users which included creation of asset classes, master data, chart of depreciation, acquisitions, settlement of AUCs, retirement, transfers , sale etc.
* Assisting the end users in posting day to day business transactions.

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| PROJECT 2:(Implementation) |

**Organization** : Tech Mahindra

**Duration** : Jan 2017 to Jun 2018

**Client**  : Spicer

**Role**  : Functional consultant

**About Client** :

Spicer India Private Limited is a leading supplier of Axles, Driveshafts and Drivetrain products as well as genuine service parts.

**Roles and Responsibilities:**

* Involved in Realization phase of ASAP methodology to do a thorough study of Activity flow.
* Customer master record maintenance, account group maintain, payment terms.
* Dunning procedure configuration with four dunning levels to expedite payment cycle.
* Customer invoice processing, defining customer tolerances, write off amounts within tolerances with reason codes for underpayment/overpayment.
* Configured settings for foreign currency translation and Exchange rate gain/loss post automatically.
* Configured Electronic Bank Statement and Manual Bank statement.
* Tested GL scenarios - GL master data maintenance, all GL transactions, GL inquiry, Month end closing and year-end closing activities and GL reporting.
* Tested AP scenarios - Vendor master data maintenance, vendor invoice and credit memo postings, park and posting parked invoices, automatic payment program for check payments, release blocked invoices, cancel vendor invoice posted through invoice verification, printing the checks without payment program, cancel payment.
* Tested AR Scenarios-Customizer master data maintenance, partner functions, and standard, partial, residual payment.
* Implementation and maintenance of FI-AR, FI-AP master data of customers and vendors with open item process.
* Conversion of year dependent periods to normal calendar month periods.
* Preparation of LSMW data upload templates, testing and performing data upload. GL balances both cumulative and line item balances including vendor, customer and asset master data wereloaded via LSMW technique.

PROJECT 1: {Support}

**Organization**  : Tech Mahindra

**Duration** : Mar 2015 to Dec 2016

**Client**  : Stryker

**Designation** : Functional Consultant

**About Client :**

Stryker's products include implants used in [joint replacement](https://en.wikipedia.org/wiki/Joint_replacement) and trauma [surgeries](https://en.wikipedia.org/wiki/Surgeries); surgical equipment and surgical navigation systems; [endoscopic](https://en.wikipedia.org/wiki/Endoscopic) and communications systems; patient handling and emergency medical equipment; neurosurgical, neurovascular and spinal devices; as well as other medical device products used in a variety of medical specialties. In the United States, most of Stryker's products are marketed directly to [doctors](https://en.wikipedia.org/wiki/Physician), [hospitals](https://en.wikipedia.org/wiki/Hospital) and other healthcare facilities. Internationally, Stryker products are sold in over 100 countries through company-owned sales subsidiaries and branches as well as third-party dealers and distributors

**Roles and responsibilities:**

* Co-ordination of problem tickets with offshore resources (functional as well as technical) to ensure that the tickets are resolved within the stipulated SLAs.
* Supporting in resolving day-to-day end-user issues pertaining to FI (sub-modules include General Ledger, Accounts Payable, Accounts Receivable and Asset Accounting).
* Working on the cross module tickets FI-MM-SD.
* Primary contact and responsible for solving tickets.
* Providing support to AP, AR, SD, AM, MM end-users on various areas like payment terms, processing payment runs, material master, vendor master, asset master, depreciation
* Handling day to day incidents in core area of FI (Financial Accounting).
* Resolving the tickets within the timelines as per prescribed client SLA

Functional Experience : November 2011 to Feb 2015

**Company**  : Padmavathi breeding farm.

**Designation** : Accounts executive

**Roles and responsibilities:**

* Maintain books of Accounts manually and systematically with excel sheet
* Performed day to day accounting activities.
* Preparation of petty cash book manually.