

Srikanta Tripathy

M.com, PGDBM (Finance)

Technical Experience

- SAP FICO (ECC 6.0 version)
- MS Office

AREAS OF INTREST

- Accounting Analysis
- Vender Management
- Business Taxation
- Indirect Tax
- Marginal costing & Budgeting
- Financial Analysis
- Total Enterprise Value
- Financial Reporting
- Merger & Acquisition

VOLUNTEER WORKS

- GVD
- WINS

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CAREER OBJECTIVE

To be a part of a reputed organization as a consultant that provides me the opportunity to utilize my skills for the growth and development of the organization.

Areas of Exposure

SAP Skills (ECC 6.0 Version)

Configuring for G/L: Defining:

- Chart of Accounts, account group and general Ledger accounts for each company code.
- Retaining earnings accounts, field status variant and number range intervals for GL documents.
- Tolerance Groups for employees, customer / vendors and GL Tolerance Groups.
- Creating sample documents hold documents, park documents and recurring documents, posting of reversal documents, interest calculation and foreign currency valuation.

Accounts Payable:

- Creation of vendor account groups, vendor masters, number ranges and assignment number ranges and also creation of accounts for special GL Transactions.
- Posting of Purchase invoices, advance receipt, clearing of outgoing and down payments and posting of credit memo
- Automatic payment program for vendors

Account Receivables:

- Creation of customer accounts groups, customer masters, number ranges and payment terms and creation of accounts for special GL transactions.
- Post of sales invoice, advance receipt, clearing of incoming payments and down payments and creation of payment terms postings.
- Dunning program

Asset Accounting:

- Creation chart of depreciation, account determination, main asset masters & sub –asset master, screen layout rules and number ranges
- Defining of asset classes, depreciation keys and depreciation calculation methods
- Acquisition, Retirement, Transfers and Scrapping of Assets and also depreciation run.

Preparing the training manual, and IMG documentation. Imparted training to end-users. Supporting Month end and year end activities.

SAP EXPERIENCE

Working as an **Associate Consultant** in **McGraw Hill Financial Inc. (currently known as S&P Global Market Intelligence)** from October 2013 to July 2016.

PROJECT # 3: SAP- SUPPORT

Client : Allergan plc

Duration : Apr 2016 to Jun 2016

Organization : McGraw Hill Financial Inc.

Role : Consultant

Environment : ECC 6.0

Description: Allergan plc (AGN), headquartered in Dublin, Ireland, is a unique, global pharmaceutical company and a leader in a new industry model – Growth Pharma. Allergan is focused on developing, manufacturing and commercializing innovative branded pharmaceuticals, high-quality generic and over-the-counter medicines and biologic products for patients around the world.

Responsibilities:

- Solved of maintenance Issues and tickets in the area of FI-GL, FI-AR, and FI-AP
- Resolved User issues on timely basis & analysis of day-to- day issues and solutions after communicating with user
- Creation of various payment terms as per the client specific requirements for Accounts Receivables & Accounts Payables
- Schedule & monitoring the month end jobs, Depreciation posting jobs Repost a controlling document that was incorrectly posted
- Calculate FI data for transfer to profit center.
- Mapping the new business requirements to SAP, those were not covered under the implementation.
- Solving the regular FI / CO issues logged by the users.

Key Competencies:

Hands on experience on Invoice processing - Verifying the invoice's (PO, Non PO invoices, Credit Notes and Debit Notes) and checking the necessary information reported are correct and Processing in SAP with 3 WAY matching concept in order to make the payment to suppliers

PROJECT # 2: SAP – IMPLEMENTATION

Client: Jardine Matheson Holdings Limited

Duration: Apr 2015 to Mar 2016

Organization: McGraw Hill Financial Inc.

Role: Associate Consultant

Environment: ECC 6.0

Description: Jardine Matheson is a diversified Asian-based group with unsurpassed experience in the region, having been founded in China in 1832. It comprise a broad portfolio of market-leading businesses, which represent a combination of cash generating activities and long-term property assets and are closely aligned to the increasingly prosperous consumers of the region.

Responsibilities:

- Participated in core team meetings, studied the as is Process and involved in preparation of Blue print, Gap Analysis

- Prepared TO-BE process using Visio flowcharts
- Designed the Enterprise Structure as per the client requirement
- Configured Financial accounting global settings(Field status Variants, Leading and non-leading ledgers, Fiscal year variant, Posting period variants, Document number ranges, tolerance groups per employees, etc.,)
- Configured general ledger accounting(new) – (Document splitting, Define characteristics for G/Ls, define Zero balance accounts, configured chart of accounts and account groups, configured fast entry screens, account assignment models, configured text IDs for Line items)
- Maintained Extended withholding tax settings (Withholding tax Keys, recipient types, exemption reasons, defined business places, section codes, Maintenance of tax due dates, configured tax types at Payment and Invoice levels, configured withholding tax codes and formulas for tax codes, defined accounts for withholding taxes to be paid over, configured number ranges, groups, Classes for withholding tax certificates, Maintained number ranges and groups for remittance of challans)
- Created Various customer groups with screen layouts, defined screen layouts for activities and company code, Created number ranges for customer accounts and assigned them to customer groups, defined and maintained correspondence types, Participated in forms preparation for correspondence with technical team
- Configured down payments from customers (reconciliation accounts for customer down payments, Configured text IDs, field status variants, validations and substitutions for customer down payments)
- Configured dunning – (Dunning Procedure, dunning keys)
- Maintained payments terms, defined accounts for cash discounts taken
- Configured APP with Down payments
- Defined Text ids, validations and substitution for vendor accounts
- Involved in creation of house banks and bank Ids, check lot creations, Void reasons for checks
- Involved in preparation of financial statement versions (Balance sheet, Profit and loss account, Trial balance, Cash flow statement (indirect method), Funds flow statement
- Created reconciliation accounts for Vendor/customer/asset/bank accounts
- Configured asset accounting – (Defined chart of depreciation and depreciation areas, asset classes, account determinations, depreciation keys, depreciation areas number range intervals and Screen layout rules for asset masters.
- Integration of asset accounting with G/L , Assigned G/L accounts to Balance sheet and depreciation accounts, Created valuation methods, configured validations and substitutions for asset postings)
- Interacted with technical team in preparation of templates for asset master data upload
- Created Cost center Hierarchy, Profit center hierarchy, Internal orders
- Maintenance of Master data in controlling(Cost centers, Profit centers)
- Defined validations and substitutions as per client's requirements
- Participated in Preparation of templates for uploading Master data and transactional data with technical team
- Participated in configuration of integration with SD, MM, modules
- Worked with BDC for Uploading Transactions
- Defined Accounts for Cash discounts Granted/Taken
- Defined Tolerances for GL, Customers and Vendors
- Involved in preparation of end user manuals and end user training

- Worked on Unit testing, Integration and regression testing
- Involved in asset accounting configurations along with IO and WBS settlements.
- Defined settlement profiles, source structures & allocation structures for Internal Orders.
- Worked on cutover activities for GL, AP, AR and Asset Accounting.
- Worked on LSMW and BDC Programs for data uploads.
- Worked with ABAPER'S to generate reports as per business requirements.
- Created cost center, profit center hierarchies and master data.

PROJECT # 1: SAP- SUPPORT

Client: CEMEX

Duration: Oct 2013 to Jun 2015

Organization: McGraw Hill Financial Inc.

Role: Associate Consultant

Environment: ECC 6.0

Description: CEMEX is a global building materials company that provides high quality products and reliable service to customers and communities in more than 50 countries. It has a rich history of improving the well-being of serves through innovative building solutions, efficiency advancements.

Responsibilities:

- Participating with technical consultants in modification of outputs and program changes.
- Configuration changes as per the client's requirement.
- Problem resolution as part of support - Analyze Ticket which includes identification of the issue, coordination to get the relevant inputs, determining root cause of the issues and issue resolutions.
- Managing clients/users and addressing their concerns effectively.
- Providing assistance to other SAP modules as a part of support process ensuring that the client issues are addressed effectively.
- Handling Configuration related changes in Production Environment (Number ranges & Tax codes).
- Creation of Assessment and Distribution Cycles.
- Creation and change of Asset master records.
- Configured Special GL's Transactions (Down payment postings - AP, AR)
- Solved issues related to APP.
- Created new payment terms as per client's requirement
- Cash journal table maintenance and configured output format for the same.
- Configured Dunning Procedure as per client requirement.
- Defined Recurring Documents for month end activities
- Responsible for providing qualitative and timely resolution of tickets relating to General Ledger Accounting, Accounts Receivable, Accounts Payable, Bank Accounting, Asset Accounting and Controlling.
- Preparing UAT scripts for End users to get approvals.
- Quality delivery and immediate response to critical and high priority issues.
- Preparing UAT scripts for End users to get approvals.
- Quality delivery and immediate response to critical and high priority issues.
- Providing training to key user & End users if necessary.
- Performed role testing for users.

- Configured APP Settings as per the requirement.
- Configured run schedules and run dates for recurring entries.
- Part of year end and month end support team assisting users for the period close

EDUCATIONAL QUALIFICATIONS:

| Qualification | University/Institution | Year |
|----------------------|--|-------------|
| B.Com | Berhampur University | 2004 |
| M.com | Berhampur University | 2008 |
| PGDBM | Integral Institute Of Advanced Management, Visakhapatnam | 2010 |

NON-SAP EXPERIENCE

Worked as an Associate in S&P Capital IQ Information Systems (I) Pvt. Ltd. (Currently S&P Global Market Intelligence) from May 2010 to September 2013.

- ❖ Analysis on the equity capital structure, Corporate Actions, TEV of the companies.
- ❖ Working on Internal Quality Assurance (IQA) and check logic.
- ❖ Working knowledge on US GAAP/IFRS financial reporting.

APRANTEES TRAINING

M/S BUILD Lab Pvt. Ltd. as an Accountant (trainee) from April 2004 to June 2006.

- Maintaining registers like cash book, despatch register, inward and outward register, client register, stock register, Preparing and entering the vouchers, invoice preparation.

I hereby declare that the information furnished above is true to the best of my knowledge.

Srikanta Tripathy