S Naga Ramesh Babu- SAP FICO/ S4 HANA Consultant

Having 5.7+ years of Experience in the field SAP FICO & S4HANA Functional Consultant and 9 years' experience in Finance

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Profile Summary

➢ Experience 5.7 Years in SAP FICO and S4 HANA Functional Consultant and 9 years' experience in finance and accounting.
➢ Hands on SAP end to end implementation and support projects and sap offshore support projects.
➢ Experience in SAP ECC and S4 HANA systems
➢ Experience in Fiori apps management
➢ Mass level master data creation/changes related cost centers, profit centers, internal orders through BDC recording and Fiori standard templates LTMC and LTMOM for all FICO modules.
➢ Business Partner and roles configuration for vendors and customers centrally for FICO and Logistic modules in S4 HANA.
➢ Mass uploading BP master and changes through Fiori app templates and BDC recordings.
➢ Preparing Functional Spec by understanding the client's requirements of custom reports creation/enhancements/modification and provide required logic and tables to technical teams
➢ Integration of FI-MM and FI-SD and GL account determination.
➢ Having good exposure on accounting practices.
➢ Excellent team player with a positive attitude, good inter-personal and effective communication skills.
➢ Competent in preparing the Implementation schedules, End-user training, post-go live support.
➢ Experience in FI- GL, FI- AR, FI- AP, FI- AA & CO-CCA, CEA, IO.
➢ Worked on project system for AUC assets, settlements of capex/WBS elements for asset accounting. Configuration project profile, investment profiles and budget availability controls for capex projects and internal orders.
➢ Configuration currency types and ledgers and accounting principles as per client requirement
➢ Testing the controls of different modules and document test results in test scripts and conduct UAT sessions.
➢ Support provided VIM-Vendor invoice management, DP-document processing for invoice verification and creating roles for AP processor and AP Quality and Buyer roles for invoice details verification. Configured chart of authority for invoice approvals users. Monitory issues and resolving related VIM and support if any technical support from basis and HEC team related to validation client – DP document generator.

Education
➢ MBA Finance from Andhra University.
➢ Bachelor of Commerce from Andhra University.

Technical Skills

SAP Apps Skills and Tools:
- Study of Current Business Processes, Future Business Flows and identification of gap/workaround.
- Study legacy systems for their integration/migration with SAP solutions.
- Business Requirements Mapping for SAP FI Module.
- Gathering configuration requirements
- BDC recording for mass data uploading as per business requirement.
- Prepare functional spec for new custom reports creation/enhancements/modifications
- Prepare user guide documents for functional modules and training the end-users
- Testing custom reports for new enhancements and modifications with technical teams.

Experience Summary

Clients and Project details

Duration: November 2019 to till date
Organization: KENZ Innovations PVT LTD
Role: FI/CO Consultant

- Customized the organization units like company, company code including chart of accounts, fiscal year, posting period variants, account group, retained earnings, field status variant, fiscal year variant.
- Defining Asset depreciation areas, depreciation keys, depreciation methods asset classes, asset number ranges, screen layouts and sort variants for asset reports.
- Preparation of end-user training documents and user guide for any process updates and change requirement.
- Document Preparation: -Presentation of FI- CO Modules, Functional Test's Integration Test, End user Documents & End user training.
- Analyze the report issues from cost center accounting, profit center accounting and cost element accounting.
- Maintaining account assignment and default profit center to GL accounts.
- Resolving issue from project finance related to WBS element settlements, CAPEX settlements and Internal orders settlement.
- House bank creation and support day to day payment transaction.

Duration: July 2017 to March 2018
Organization: Almarai
Role: FI/CO Consultant

- Supporting day to day end user issues and doing minor configuration changes.
- Configured and customized fixed asset module.
- Requirement analysis of the customized reports specific to Teeba location and prepared functional specification for the same.
- New GL configuration for document splitting
- Co-ordinate with technical team for customized reports as per business requirement
- Monitoring background jobs and review and analyze the dump
- Account assignment maintained for required GL accounts
- Cash journal setup and configure business transactions for GL accounts
- House bank creation through Fiori apps and support day to day payment transaction

- Cost center and profit center creation and mapping under hierarchy as per division wise for cost center and profit center reports.
- Monitoring all custom reports related to asset accounting, accounts payable, accounts receivable and general ledger accountings.
- Finding the bug in the reports and fixing the issues with technical teams as per business requirements.
- Maintaining account assignment and default profit center to GL accounts.
- Resolving issue from project finance related to WBS element settlements, CAPEX settlements and Internal orders settlement.

Duration: August 2007 to July 2016
Organization: B.A Continuum India Pvt., Ltd., (Bank of America)
Role: Team Developer – Finance and Accounting

- Preparation of payment advices to the subcontractors/Suppliers Concerned after verifying the ledgers along with their aging
- Responsible for day-to-day Bank reconciliation so as to know the funds position and making the vendor payments.
- Responsible for generating the waybills as and when required by the procurement department and also generating the C-forms every quarter.
- Reviewing payment transactions of borrower in Exceptional payment workflow
- Reviewing the borrower ledger balances and pass general entries for the received payments
- Responsible for safe custody of all stocks, cheque books and physical cash and ensure that physical balances of cash and stocks are always accurate and that stocks are issued against proper authorization
- Overall responsibility for accounts, bank dealings, reconciliation and audit.
- Mortgage loans review
- Review mortgage loan documents of default customers and sending reminders for loan repayments
- Managing all mortgage receipts clearing items within allotted time frames.
- Maintaining all monthly reporting tracker items and meeting remittance requirement accurately within time horizons.
- Monitoring all incoming/outgoing cash transactions for principal and interest accounts.