**S Naga Ramesh Babu**

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**Professional 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.
* Providing end-user training and user guide documentation as per business requirement
* Configuration house bank setup through Fiori apps and DME/DMEEX for E-payments and setup EBS and Manula bank statement configuration.
* Maintain payment approval matrix of business users in house banks through Fiori apps.
* Budget planning upload yearly for cost center, profit center for expense GL and margin GL and internal orders.
* Configuration validation and substitution based on business requirement.
* Fiori apps standard roles defining and modifiying roles to provide Fiori apps access to business users.
* Configuration ex-rates and determining accounts for foreign currency valuation.

**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 rerquirement.
* 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

## Work Experience:

* Currently working with Almarai as SAP FICO senior support analyst from Aug 2016 to till date.
* Worked as Team DeveloperforB.A Continuum India Pvt. Ltd**.,** (Bank of America) from Aug 2007 to July 2016**.**

**Educational Qualification:**

* MBA Finance from Andhra University.
* Bachelor of Commerce from Andhra University.

###### SAP Experience:

**Project # 4:****SAP-Implementation and Support**

Client : Almarai – Premier Foods

Duration : November 2019 to till date

Organization : Almarai

Role : FI/CO Consultant

Environment : ECC 6.0

**Client description:**

Premier Foods, It is a producer of meat and poultry products based in Riyadh, Saudi Arabia. The company offers halal processed, unprocessed, frozen, gourmet and ready-to-eat meat and poultry products exclusively for the foodservice industry throughout the Middle East. It has takeover by Almarai in 2019.

**Roles & Responsibilities:**

* 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.
* Analyse the report issues from cost centre accounting, profit centre accounting and cost element accounting.
* Maintaining account assignment and default profit centre 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
* Configured and customized fixed asset reports.
* Configured Special GL’s Transactions (Down payment postings - AP, AR)
* Actively involved in participation of regular weekly project status meetings to discuss the risks involved in ongoing projects with team-mates and team lead.
* Executing the test cases and analysing the results in the quality system and finding workaround solutions for critical issues.
* Configuration cash journal setup and creation of business transactions for petty cash postings and providing training to users.
* Plan budget uploading for cost centers and profit centers and internal orders.
* Configuration of validation and substitution for GL/AP/AR/AA/CO related modules as per business requirements.
* Configuration project profile and investment profile related to project systems.
* Worked on custom reports and enhancements related to asset accounting.
* Monitoring regular issues for all FI modules FI-GL, AP, AR, AA
* Configuration business partners and roles centrally for customers and vendors
* Fiori apps custom roles defining and standard roles assignments and resolving Fiori apps access issues.
* Fiori apps and report issues related to GL, cost centre and profit centre issues resolving.

**Project # 3:****SAP-Implementation and Support**

Client : Fondomonte Argentina (Almarai Group)

Duration : April 2018 to Oct 2019

Organization : Almarai

Role : FI/CO Consultant

Environment : ECC 6.0

**Client description:**

Fondomonte Argentina is an Arable Farming company situated in Buenos Aries Argentina, Almarai Group company taken over this company for Arable farming to cater the water restriction in farming activates in Saudi Arabia, vast farm land of 10000 hectares has been acquired in Argentina to full fill the arable requirement for dairy farm in Saudi Arabia.

**Roles & Responsibilities:**

* Document Preparation: -Presentation of FI- CO Modules, Functional Test’s Integration Test, End user Documents & End user training.
* Supporting day to day end user issues and doing minor configuration changes.
* Defining Organizational Structure like Company Code and Controlling Area.
* Preparations for GL Master data- Chart of Accounts, Account Groups, Field Status Variant and groups, GL master data, Posting Period variant, Document Types and Document Number ranges.
* Cost Centre: Business Process, Activity Type, Cost Centre Categories, Cost centre Master data, Cost Centre Planning, Profit centre Group and profit centre creation and cost centre and profit centre hierarchy maintenance.
* Plan budget uploading for cost centers and profit centers and internal orders
* Preparing functional spec for the custom reports as per the client requirement.
* Defining Asset depreciation areas, asset classes, asset number ranges, screen layouts and sort variants for asset reports.
* Monitoring regular issues for all FI modules FI-GL, AP, AR, AA
* Analyse the report issues from cost centre accounting, profit centre accounting and cost element accounting.
* Work on custom reports as per business requirements.
* New custom reports creation, modification and enhancements and preparation of functional specification for any new requirement.
* Preparation of end-user training documents and user guide for any process updates and change requirement.
* 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

**Project # 2:****SAP-Support**

Client : Teeba (Almarai Group)

Duration : July 2017 to Mar 2018

Organization : Almarai

Role : FI/CO Consultant

Environment : ECC 6.0

**Client description:**

Teeba Investment for Developed Food Processing Company (Teeba Investment) was founded in 2004 as a small family business that aims to supply premium dairy and juice products to the Jordanian market. The Company was established with a vision to provide consumers with top quality goods, whilst also enhancing their health and improving their nutritional lifestyles. In record time, Teeba Investment registered remarkable growth and expanded its operations to become one of the three largest manufacturers in its industry

**Roles & Responsibilities:**

* 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 centre and profit centre creation and mapping under hierarchy as per division wise for cost centre and profit centre 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 centre to GL accounts.
* Resolving issue from project finance related to WBS element settlements, CAPEX settlements and Internal orders settlement.

**Project # 1:****Support**

Client : Beyti (Almarai Group)

Duration : Aug 2016 to June 2017

Organization : Almarai

Role : FI/CO Consultant

Environment : ECC 6.0

**Client description:**

Beyti is one of the largest milk and juice producers in Egypt and the fastest growing. Our product offering includes number of categories including milk, juice, yoghurt and cream.

**Roles & Responsibilities:**

* 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,
* Creation of GL Account master record and carrying out document settings for business transactions.
* Configuration of Foreign Currency Valuation.
* Configuration of Withholding taxes.
* Configuration of house bank, cash journal and manual bank reconciliation statement.
* Designing of Accounts Groups for Customers / Vendors, customizing Masters Records, special GL transactions, Payments terms, and down payments & configuration of Automatic Payment program (APP) programs.
* Configuration of cash journal setup and creation of business transactions for petty cash postings
* Prepare documents and logic related to custom reports enhancements and modification based on business requirements.
* Configuration of exchange rates and determining GL accounts for foreign currency valuation
* Sort variants creation for asset accounting reports
* Analysing report issues related GL/AR/AP/AA modules.
* Monitoring regular issues and fixing workaround solutions
* Bank statements deletion by using program for incorrect statements.
* Configured and customized fixed asset module.
* Integration of MM, SD with FI.
* Configuration of controlling area, maintain number ranges for controlling documents and maintain version.
* Configuration of cost centre accounting (Define standard Hierarchy, cost center categories, cost center groups.
* Cost Element Master Data creation (Primary/Secondary/Settlement).
* Supporting day to day end user issues and doing minor configuration changes.
* Monitoring all custom reports related to asset accounting, accounts payable, accounts receivable and general ledger accountings.
* New GL configuration for document splitting
* Resolving month end supporting issues, updating exchange rates, period closing and open.
* Resolving asset transfers, disposal and depreciation run issues in period end closing.

**Non SAP Experience:**

Organization : **B.A Continuum India Pvt., Ltd.,** (**Bank of America**)

Designation : Team Developer – Finance and Accounting

Duration : August 2007 to July 2016

* 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 authorisation
* 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 principle and interest accounts.

**Personnel details**

Name: S N Ramesh Babu

Martials status: Married

Passport No# N6457033

Country: India