**MUHAMMAD AYAZ**

+97451041097 • ayaz.fico@gmail.com

• https://www.linkedin.com/in/muhmmad-ayaz/

Professional Summary

An SAP Functional consultant and Account Executive with 8 years of experience as SAP FICO Consultant Where I have mastered my skills in configuring, customizing, testing, implementing, end user training and support. I have completed “6” end to end projects with support to no. of clients in different industries including manufacturing and service.

**Competencies and Skills**:

**| SAP ECC 6.0 |** **SAP S4 Hana 1709/1809/1909** | General Ledger Accounting **(FI-GL)** **|** Account Receivables **(FI-AR)** **|** **(FI-AP)** **|** VAT Configuration (Input & Output) **|** Withholding Tax configuration **|** Asset Accounting **(FI-AA)** **|** SAP Banking **(FI-BL)** **|** Cost Center Accounting **(CO-CCA)** **|** Profit Center Accounting **(CO-PCA)** **|** Internal Order **(CO-IO)** **|** Product Costing **(CO-PC)** **|** Profitability Analysis **(CO-PA)** **|** Bank Reconciliation Statement **(BRS)** **|** Foreign Currency Revaluation **(FCR)** **|** Inter-Company Posting **|** Cash Journal **|** New GL **|** Document Splitting **|** Material Ledger **(ML) |** Dunning Process **| FI-MM** Integration **| FI-SD** Integration **|** Validation and Substitution **|** FIORI Applications **| Actual Costing | Rollout | Green Field Project | Brown Field Projects | Integration with Non SAP Applications | Customizing | Payment Workflow Customization and integration with number of Banks and Entities**

**Significant Highlights**:

* 13+ years of experience In Accounts and SAP Consultancy Field.
* Hands on experience in configuration and customization of FI-CO Modules (GL, AR, AP, Asset, Banking, CCA, PCA, COPA and PC).
* Cross Module integration knowledge of SD, MM, PM, PP and HCM.
* Completed Projects of Off-site and On-site Support of Numerous SAP Clients.
* 8 years Functional experience in Accounting, Financial Statements and reporting.

Professional Experience

**Power International Holding Lusail, Qatar** Sr. Finance System Manager (Nov, 2022 to Present)

* As the Financial Systems Senior Manager testing and reviewing related system projects and business processes and report to the Director with findings after discussing and documenting them with the Finance team on the ground.
* Responsible for Gathering DOAs and SoDs and advising the Director on areas of conflict of interest and where the three-way match rule is violated.
* Testing and verifying the existing processes system flow and its challenges.

**Ittihad International Investment Abu Dhabi, UAE**

Sr. SAP FICO Consultant (Jan, 2022 to Nov, 2022)

* Lead the FI, CO and Credit Management, and any other financial module to be implemented in ITTIHAD group and derived & participated in business discussions; recommendations and supported to the business and the consultant team.
* Coordinated with project team members setting up prioritization meetings with business.
* Provided advice in FI, CO, and PS definitions and supporting the Business and the Consultant team in finding the best option to fit ITTIHAD group requirements.
* Looked after the Model defined for ITTIHAD group to keep all definitions for the whole group during all phases of implementation and once SAP goes live.
* Supported in cross modular integration.
* Resolved user issues during the project implementation and in a production environment. Provided permanent solutions to issues.
* Supported all phases of the project and post go live, ensuring the quality of all deliverables of the project.
* Supported the master and transactional data team in order to clarify and ensure quality of data to be migrated.
* Identified changes in scope and provided all support in order to analyze impact and provided support in order to find the best options to accomplish business requirements.
* Developed and maintained a strong relationship with business and work to be recognized as an Advisor providing unbiased guidance, ensuring empowerment of the customer team.
* Collaborated with any Integrator with third party systems, providing corrective action when the design solution heading down the wrong path or providing incorrect recommendations to the business, highlighted the risks and provided alternate SAP and non-SAP recommendations.
* Supported the day-to-day execution of SAP implementation and post go live, methods and tools, and best practices across SAP and third-party system integrations.

**DG Information Technology (AlWahdania)** Dubai, UAE

Sr. SAP FICO Consultant (May 2021 – Jan 2022)

* Lead the FI, CO and Credit Management, and other financial module implemented in ALWAHDANIA group, and drive & participate in business discussions, recommendations and support to the business and the consultant team.
* Coordinated with project team members setting up prioritization meetings with business.
* Provided advice in FI, CO, and PS definitions and supporting the Business and the Consultant team in finding the best option to fit ALWAHDANIA group requirements.
* Looked after the Model defined for ALWAHDANIA group to keep all definitions for the whole group during all phases of implementation and once SAP goes live.
* Supported in cross modular integration
* Resolved user issues during the project implementation and in a production environment. Provided permanent solutions to issues.
* Supported all phases of the project and post go live, ensuring the quality of all deliverables of the project.
* Identified and informed to the project management team any risk identifying during the implementation of SAP and post go live
* Supported the master and transactional data team in order to clarify and ensure quality of data to be migrated.
* Identified changes in scope and provided all support in order to analyze impact and provided support in order to find the best options to accomplish business requirements
* Developed and maintained a strong relationship with business and work to be recognized as an Advisor providing unbiased guidance, ensuring empowerment of the customer team
* Collaborated with any Integrator with third party systems, providing corrective action when the design solution heading down the wrong path or providing incorrect recommendations to the business, highlighting the risks and provides alternate SAP and non-SAP recommendations.
* Supported the day-to-day execution of SAP implementation and post go live, methods and tools, and best practices across SAP and third-party system integrations. And look after all deliverables of the consultant and the business team accomplish the minimum quality and completeness required and defined by the project.

**Hariss International (S/4 HANA 1909)** Kampala, Uganda

SAP FICO & HCM Consultant (Jan 2020 – May 2021)

* Took notes from the end users and communicated them to the implementation team
* Supported users in GL, Account Receivable, Account Payable, Bank reconciliation, Cost Centre, Payroll Handling, Product Costing process.
* Created & managed master data of module in system
* Identified integration points between finance and other modules and contacting other departments as necessary if require.
* Tested all business processes in SAP test environments and same as on production server.
* Captured bugs & issues which appear during transaction as well testing of processes.
* Trained & supported the module end users
* Continuous process improvement in module processes
* Monitored end user performance in SAP software
* Determined ongoing training needs
* Data Cleansing with the business-based rules.
* Maintained documentation of each modules process.
* Explained and documented AS IS and understanding of TO BE processes.

**Zallaf Oil & Gas Company** Tripoli, Libya

SAP FICO Consultant (Sep, 2019 – July, 2021)

* Provided Off site support to Finance team

**Franke LLC** Dubai, UAE

(May 2019 – Aug, 2019)

Worked as a freelance and provided off site support on internal FICO issues.

**EXCELLENCE DELIVERED PVT. LTD.** Lahore, Pakistan

**(Only SAP Platinum Partner in Pakistan)**

Functional Consultant (Oct, 2016 to April 2019)

Provided on-site and off-site Support to multiple Projects including:

* H. Karim Buksh Lahore, Pakistan.
* Naubahar Bottling Company Pvt. Ltd. Gujranwala, Pakistan.
* Punjab Beverages Company Pvt. Ltd. Faisalabad, Pakistan.
* Sefam Pvt. Ltd. Pakistan.

Projects

**QARSHI INDUSTRIES PVT. LTD. (S/4 HANA 1709)** Lahore, Pakistan

**(One of the largest quality Natural products companies in Pakistan)**

SAP-FICO Functional Consultant: S/4 HANA 1709 (February 2018 to April 2019)

Qarshi Industries (Pvt.) Ltd. is one of the largest natural products manufacturers in Pakistan. It is a modern and progressive facility that manufactures and markets leading brands which have become household names. Qarshi is engaged in promoting healthy living and offers a blend of age-old Oriental and Greek herbal preparations with the latest advancements in science and technology, providing more than 300 Quality Natural Products to its customers worldwide.

**Tasks and Responsibilities:**

* **Business Blueprint**: Developed the business blueprint document by analyzing the legacy data structure; gathered functional requirements through meetings with Legacy data Users/stream leads of the client and performed the gap analysis. Performed Validation/Substitution Function on FI/CO Module.
* **Training & Reports:** Enhanced the understanding of stream leads and end users of client by providing system training. Generated custom Reports on AR and AP by providing functional specifications to the ABAP team for development.
* **Balances Upload:** Outperformed in meeting sudden deadline for data migration and uploading the balances of all financial areas including Asset, General Ledger, customer, vendor and bank. Executed LSMW and LTMC tools for data conversion, field mapping and uploading data.
* **General Ledger (FI-GL):**Created Chart of Accounts, accounts groups, number ranges and G/L accounts for each company code according to specifications of the client and enriched the system with NEW GL functionality Document Splitting.
* **Bank (FI-BA):** In the treasury module, Generated Banks by using FIORI Applications in S/4 HANA 1709. Developed further configuration of House Bank, Bank Reconciliation Statement and automatic Payment in the basic S/4 HANA system.
* **Accounts Payable (FI-AP):** Configured Account groups, Business partner roles, number ranges, tolerance group, payment terms etc. and Automatic Payment Process for account payable module. Perfectly completed the FI-MM Integration. Designed integrated solutions for transactional taxes such as VAT including Input Tax Codes and reporting of taxes. Created Withholding tax types as per client’s requirement and generated their codes.
* **Accounts Receivable (FI-AR):** Configured account groups, business partner roles, number ranges, tolerance group, payment terms, Dunning procedure and FI-SD integration for account receivable module. Designed integrated solutions for transactional taxes such as VAT including Output Tax Codes and reporting of taxes.
* **Asset Accounting (FI-AA):** Developed configuration of Asset Accounting Module – Copied country specific chart of Depreciation and configured depreciation areas, defined asset classes, account determinations, allocated number ranges to asset classes, and uploaded assets through LTMC. All the possible business scenarios including actual procurement of assets, inter / intra-company transfer of assets, asset retirements, and asset capitalizations were also demonstrated.
* **Cost Center Accounting (CO-CCA):** Configured and composed the Standard Hierarchy for cost centers, maintained Activities, Statistical Key Figures, developed costing sheet, distribution cycles and performed period end closing activities. Configured and customized the settlement structures, cost splits for activity price calculations.
* **Internal Orders (CO-IO):** Configured various internal order types, maintained settlement rules, internal order planning, and budget profile. Defined the settlement rules and used internal order with AUC /Capital investment projects.
* **Profit Center Accounting (CO-PCA):**Maintained the basic setting, created hierarchy, dummy profit centers, Profit center master data, profit center groups, activity types, etc. and extracted reports using PCA.
* **Product Costing (CO-PC):** Performed material costing with cost estimate using quantity structure. Costing runs with bifurcation into variable and fixed cost. Analyzed costing runs. Analyzed BOM and materials type, Inventory valuation.

**Transworld Home (S/4 HANA 1709)** Islamabad, Pakistan

**(Leading Connectivity Provider in Pakistan)**

SAP-FICO Consultant: Assistant to Team Lead (August 2017 to February 2018)

Transworld is Pakistan’s only private sector organization with exclusive ownership to submarine fiber optic cable networks which makes it the leading connectivity provider in Pakistan. We are a TIER-1 network operator delivering internet bandwidth to Pakistan’s top cellular mobile operators, ISPs, corporate organizations and thousands of small and medium enterprises. Due to our extensive footprint of fiber optic networks, we connect the people of Pakistan to the digital world.

* Coordinated with implementation team for FI-GL, FI-AP, FI-AA, Cost center Accounting, Profit Center accounting modules.
* Configured settings for Company code, posting period variant, assigned document number ranges, tolerance groups for customers, G/L accounts and users.
* Configured partial payments, exchange rate differences, payment advice, payment proposal/payment schedule payment run.
* Configured automatic payment program, which included creation of house banks, company code payment methods, employee tolerances, terms of payment, and reason codes.
* Provided production support to SAP FI/CO users.

Non-SAP Experience

**Al-Hadbania Trading Company** Riyadh, KSA

Accountant (August 2010 to March 2014)

* Prepared and analyzed accounting records, financial statements, and other financial reports to assess accuracy, completeness, and conformance to reporting and procedural standards.
* Developed, implemented, modified, and documented recordkeeping and accounting systems, making use of current computer technology.
* Prepared forms and manuals for accounting and bookkeeping personnel and direct their work activities.

**LEATHER VILLAGE** Sialkot, Pakistan

Assistant Accounts Manager (March 2009 to April 2010)

* Ensured financial records are maintained in compliance with accepted policies and procedures.
* Prepared financial management reports.
* Analyzed financial information to recommend or develop efficient use of resources and procedures and maintain solutions to business and financial problems.

**PIZZA HUT** Lahore, Pakistan

Shift Manager (April 2007 to February 2009)

* Handled unit operations focusing on the principle of the balanced score card approach. Responsible for Cash, Operational, Marketing & Team Excellence. Core responsibility was people & systems management with emphasis on Training & Team Development.
* Recruited team members according to staffing needs.
* Implemented and executed plans to achieve sales targets.
* Assigned task to team members and supervisors.
* Handled and responded to disciplinary issues on unit level.
* Prepared monthly profit & loss statement.

Education

**UNIVERSITY OF CENTRAL PUNJAB**  Lahore, Pakistan

Master of Business Administration (MBA) 2005-2008

**UNIVERSITY OF PUNJAB**  Lahore, Pakistan

Bachelor of Commerce (B.com) 2002-2004

**EXCELLENCE DELIVERED**  Lahore, Pakistan

SAP CO (Management Accounting) ECC 6.0 EHP 6 Certification 2016-2017

**ASIPT**  Lahore, Pakistan

FI (Financial Accounting) training 2015

Skills Achieved

* Detail-oriented, efficient and organized professional with extensive experience in accounting system.
* Possess strong analytical and problem-solving skills, with the ability to make well thought out decisions.
* Excellent written and verbal communication skills.
* Team-player with good coordinating skills.
* Resourceful in the completion of projects, effective at multi-tasking.

Professional Trainings

* High Impact Coaching
* Train the Trainer
* How We Work Together
* Customer Mania
* Cost of Sales
* Local Store Marketing (LSM)

Additional

* Skills: Quickbooks, Knowledge of windows including software, hardware applications and installation.
* Interests: Reading Articles, Blogs
* Language: Arabic, English, Urdu