CURRICULAM VITAE

**Sree Sunny Rao. Bedare Cell : +91 9989839170 – India**

SAP FICO, Treasury,FSCM, S4 HANA Consultant Email**:** **ninad.ramade@gmail.com**

|  |
| --- |
| Experience Summary |

* **11 years** of **SAP FICO & FSCM – Treasury with S/4** experience in Implementation & support, rollouts and spin off of SAP - FICO & FSCM, Treasury.
* Worked on configuration of **Bank Accounting, Cash Management with EBS Set up, In-house Cash Management, Bank Communication Management and Treasury Processes and SAP FIORI Apps.**
* **Worked on SWIFT Network Adapters for message mapping for FIN & FileAct Messages to various banks**
* **Have good configuration knowledge on Financial Instruments of Treasury - Money Market, Foreign Exchange and Securities products & Trade Finance.**
* **Worked on FXAll, 360T Trading platforms with integration to Treasury Module.**
* **Domain Experience of 2 years 8 months worked in Financial Services and Accounting Industries.**

**SAP FI & FSCM Treasury Exposure**

* FSCM – Treasury, Bank Communication Management and In-house Cash and Cash Management with S4 Experience.
* Have knowledge on ASAP Methodology for Implementation with Design, Configuration, Testing, Migration and Delivery of SAP FSCM and FI
* Have knowledge on End to End Implementation Cycle for FSCM & FI and Treasury.
* Have good Knowledge on SAP PI integration with SWIFT Network setup.
* Good Knowledge on SAP Workflow with Bank Communication Management and Work flow in Accounts Payables area
* Experience in Handling IDoc issues with Inbound and Outbound for SAP Treasury and FSCM Areas.
* Appearing for Certified Treasury Professional (CTP) Exam.
* Financials: Strong Skills in General Ledger – New GL, Accounts Receivable, Accounts Payable, House Bank & Asset Accounting Modules.
* Controlling : Product costing and Profitability Analysis.

**Strengths**

* Ability to integrate and Acclimatize successfully in a team
* Team player with good Interpersonal, Communication and Presentation skills
* Analytical Skill & Decision Making Capability.
* Ability to understand client requirements.

**Skills Summary**

**ERP Packages : SAP 6.0ECC, S/4 HANA 1709 On-premise.**

**Ticketing Tools** : **Remedy Tool, Service Now. HP Service Manager.**

**Testing of SAP : HPQC, VSTF -MTM (For Testing)**.

**Educational Qualification:**

* Master of Business Administration – Finance.
* Bachelor of Commerce – Computer Applications.

**Client # 8**

|  |  |
| --- | --- |
| Company | **Wipro Technologies Pvt Ltd – India.** |
| Client | **SABIC – Saudi Arabia** |
| Environment | **SAP ECC & S4** |
| Project | **Implementation of SAP Treasury and IHC.** |
| Role | **Team Lead** |
| Period | **March 2019 to April 2020.** |

**Roles and Responsibilities :**

* Implementation of Treasury process for Money Market, Foreign Exchange, Securities and Derivatives instruments.
* Account determination for Financial Instruments postings from Treasury to General Ledgers.
* Implementation of IHC for EMEA,APAC and AMERICA Regions.
* Define Master Data – Business Partner, House Banks, Payment methods for IHC, Conditions and Limits.
* Define Bank Area, Number Ranges, Account Determinations.
* IDoc setup (FINSTA), Payment order setup (PAYEXT).
* Configuration for Payments with IHC Setup – On behalf of Payment (POBO) and Receivables on Behalf of (ROBO).
* Implementation of BAM (Bank Account Management) in Hana Landscape for EMEA Region.
* Boleto File configuration and Transmission to Citi bank/It au Bank.
* Building the Authorization matrix for Finance and Treasury and FSCM Users.
* Involved in Cutover activities for Treasury and IHC modules.
* Configuration of DMEE Files and integrating with PI via File Act and MT101 Process to Bank interfaces
* Credit Management with S4 Configuration.

**Client # 7**

|  |  |
| --- | --- |
| Company | **CGI Information and Management Systems –Hyderabad** |
| Client | **Solvay – France** |
| Environment | **ECC 6.0 SP5** |
| Project | **Implementation of SAP Treasury and IHC** |
| Role | **Team Lead** |
| Period | **Jun 2018 to December 2018** |

**Roles and Responsibilities :**

* Solving tickets of FI and FSCM/Treasury and Cash Management in HPSM Tool on daily basis.
* Solving issues related to Cash Management configuration and Cash Pooling or Zero Balance Account programs.
* Leading the team members for work delegation and monitoring the status on weekly basis.
* Reporting to client for end to end solution on Credit Management/IHC/Collections/Credit and Disputes management issues.
* Working on Enhancements and Change Request in FI and FSCM Area.
* Transition the new projects KT to Support team.
* Creating deals on Treasury portal (360T Trading Platform) and updating them in ECC Environment via SAP Standard Programs.
* Upload of exchange rates and Interest rates in system for new currencies in the system.

**Client # 6**

|  |  |
| --- | --- |
| Company | **Tek Systems – Hyderabad** |
| Client | **Deloitte** |
| Environment | **ECC 6.0** |
| Project | **AMS** |
| Role | **Consultant** |
| Period | **March 2018 to June 2018** |

**Roles and Responsibilities :**

* Solving tickets of FSCM – Tresury from HPSM Tool on daily basis.
* Updating the Incidents status to Client on weekly basis.
* Positive pay payment process and reconciliation with Bank.
* Working on Issues related to Finance Portal where Treasury in integrated environment.
* Worked on Bank Communication Management and integration with PI Middleware for payments processing through RFC and Proxies.

**Client # 5**

|  |  |
| --- | --- |
| Company | **NTT Data Global Delivery Services – Hyderabad** |
| Client | **Celanese Incorporation – USA** |
| Environment | **ECC 6.0** |
| Project | **AMS** |
| Role | **FSCM Treasury and VIM – Vendor Invoice Management Consultant.** |
| Period | **March 2016 to January 2018** |

**Roles and Responsibilities :**

**CLM : Cash and Liquidity Management**

Configuration of Cash reports FF7A and FF7B.

Configuration of source symbols, planning levels and Planning groups and Structuring of cash accounts with multiple currencies.

Configuration of Lockbox for JP Morgan And Bank of America with BAI2 and MT940 File Formats.

Configuration of OBOP (On behalf of Payments) Payments i.e., Payments through IHB Architecture on behalf of Subsidiary Company with various payment methods.

**Bank Communication Management with SWIFT Network Integration (SIPS)**.

Define Release Strategies for BNK\_INI and BNK\_COM objects with 2 level Approvals, Payment Grouping rule maintenances, Batching of the payments with single and double and triple levels, Payment Medium Variant Creations, Payment Status monitoring with PAIN Files for Batch monitoring,

Configuration of DME File Formats with Banks for Payment Batches Approvals flow.

Integration of DME File with SAP PI/XI middleware.

Testing of Configuration with F110 and FBPM1 and BNK\_APP Process.

**Treasury - Market Data Management :**

Business Partner Configuration with Industry Specifications.

Market Data Entry for Exchange rates, Configuration of Product Types like Securities, Loans, Listed Derivatives and OTC Transactions (MM, Forex, OTC Transactions), Configuration of Product type for Trading, Back office/Settlement & Accounting teams.

Integration of Treasury (MM, Forex, OTC Transactions) with FI Module.

Electronic Bank Statement Configuration and testing for BAI2 Format & Uploading Bank Statements via Webmethods and daily monitoring of postings in AL11 Directory & FEBAN Processing of unprocessed records.

Setting up Treasury Payment functionality configuration for F111 and testing of Bank to Bank Transfer and Repetitive codes.

**CORE TREASURY :**

1. Treasury Configuration of Product types related to Money Market, Foreign Exchange, and Securities and Derivatives.

2. Integration of New Product type to SAP FI - General Ledger for respective Update types and Flows types based on Product types..

3. Correspondence configuration of Deal creation and settlement of deals.

4. Management of Positions Management Procedures for each product type.

5. Payment file generation using MT101 Format

6. End to end Deal capture to closing the deal in system for treasury transactions.

**Client # 4**

|  |  |
| --- | --- |
| Company | **IBM – Hyderabad** |
| Client | **Ebay Corp – USA** |
| Environment | **ECC 6.0** |
| Project | **AMS** |
| Role | **FSCM and VIM Specialist** |
| Period | **December 2014 to March 2016** |

**Roles and Responsibilities :**

1. **OpenText VIM 7.5 Implementation and support** :

Define Channels (ICC, ICC Mail, OAWD), Mapping of fields for ICC, Configuration of Index Screens, Maintain Duplicate Check (PO/ Inv Date/ Gross Amt / Vend Ref No./Vend #), PO Line Determination Process from ICC, Maintain Number Ranges for DP Documents, MIRO Enhancements.

Document Type Configuration (NPO,PO,FREIGHT,DOWNPAYMENT), Define Process Types for each Document Types, Define Function Modules for each Process Type, Index Screen options for DP Documents, Index Header Configuration for PO/GL Based Tabs.

Document Type Determination Procedure. Characteristic Specific Document Type Configuration.

Process Type Configuration, Assign Process types to User Process Options, Process Options with Refer, BDC Actions, Workflow Tasks, BDC Definitions, Define Rescan, Obsolete Reasons. Document Priority Definitions.

Integration of VIM with Portals for various Document Types, Approval Flow Settings

**Roles and Responsibilities :**

* Issues related to SAP FSCM – Dispute and Collections Management.
* Collections Management :
* Define Collections Strategies with Basic Rules, Strategies and Priority and Derivation of Priority. Define Collection Segments, Profiles and Groups and assign it to Collection segments.
* Define Promice to Pay with RMS ID, Attribute Profile, Text Profile, Status Profile, Function Profile, Case Types, Text ID for Notes.
* Customer Contacts, Resubmit, Integration with Dispute Management and Accounts Receivables.

**Client # 3**

|  |  |
| --- | --- |
| Company | **Infosys Technologies Pvt Ltd** |
| Client | **Tate and Lyle Plc – UK** |
| Environment | **ECC 6.0** |
| Project | **AMS** |
| Role | **FSCM & FICO Consultant** |
| Period | **November 2011 to November 2014** |

**Responsibilities:**

**Account Payables**: Worked in SEPA (Single Euro Payment Area) Mandate Management for SEPA Direct Debit (SDD) and SEPA Credit Transfer (SCT) configuration.

Worked on DMEE (Data Medium Exchange Engine) Format for SEPA Credit Transfer and SEPA Direct Debits for New Payment Medium Workbench (PMW).

Executing Print Program – SAPFPAYM for generation of XML Format for New DME.

**New GL :**Document Splitting, CO – FI Reconciliation Configuration, Foreign Currency Revaluation process and Account Determination. Configure of Inter Company setups, Updating Sets related to Intercompany Transactions.

Basic Product costing configuration and CO-PA Configuration.

**Client # 2**

|  |  |
| --- | --- |
| Company | **Thomson Reuters Corporation India Ltd** |
| Client | **Thomson Reuters Corporation India Ltd** |
| Environment | **ECC 6.0** |
| Project | **AMS** |
| Role | **FI Consultant** |
| Period | **November 2010 to November 2011** |

**Responsibilities:**

* Handling tickets through HP – Service Managers Tool relating to

Functioned in the role of Consultant for FI modules was responsible for configuration of the following areas:

* As a member of the team responsible for implementing SAP FI - Module.
* FI Global settings such as Fiscal year, Posting Periods, Posting Keys, Document

Types, Number ranges, Tolerance Groups, Setting Field Statuses, etc.

* Chart of Accounts, Account Groups, Retained Earnings Account, Tolerance Group for General Ledger, Creation of GL Centrally , Change, Block/Unblock GL, Delete General Ledger , GL Postings, Display GL Document, Display GL Balances.
* Accrual/ Deferral Documents. Open Item Management & Line Item Display.
* Customized settings for posting in foreign currencies & Exchange rate differences for gains & losses on valuation.
* Grouping Vendors and Customers by company code including identification of nature and volume of business transactions, payment terms, and discounts.
* Creating vendor and customer master and specified number ranges and screen layouts, Dunning Configuration. Advance Payment Configuration.
* Configuring payment terms for payments & installment payments for customers and Vendors.
* Configuring Automatic account determination for cash discounts granted, cash discount received, over/underpayments, Bank charges (customers/Vendors)
* Configuring Automatic Payment program.
* Integration with other modules.(FI-MM & FI –SD& FI-PP ).

**Client # 1**

|  |  |
| --- | --- |
| Company | **Wipro Technologies Pvt Ltd** |
| Consultancy | **Objectwin Technologies Pvt Ltd – Bangalore** |
| Client | **Pitney Bowes Pvt Ltd – UK** |
| Environment | **SAP 4.7** |
| Project | **AMS** |
| Role | **FI Consultant** |
| Period | **April 2010 to October 2010** |

**Responsibilities:**

* Involved in the Unit Testing of the FI Components General Ledger, Asset Accounting, House Banks, Accounts Payable and Receivables.
* Performed Unit Testing, Functional testing, Regression Testing and End to End Testing of MM-FI , MM-SD, Asset Procurement via PS Module and MM Module. Automatic Payment Program for ACH Payments.
* Worked on **Hewlett Packard Quality Center - ALM** in creating the Test Scripts, Uploading and Executing the Test Cases in the Quality Arena.
* Identifying the Defects and Error Logging the Defects, Communicating the same with the Subject Matter Experts to resolve the issue.

**Finance Domain Experience :**

|  |  |  |
| --- | --- | --- |
| Company | Designation | Period |
| Genpact | **Invoice Analyst – SAP** | **July 2007 to October 2008** |
| HSBC | **Treasury Specialist** | **November 2008 to April 2009** |
| Wells Fargo | **Treasury Associate.** | **May 2009 to March 2010** |