**Daljit Virdi**

## SAP FICO Consultant

# PROFESSIONAL SUMMARY

* SAP FI/CO Consultant with 8+ years in Extensive hands on experience in Financial Accounting (FI) include General Ledger (GL), Assets Accounting (AA), Account Payable (AP), Account Receivable (AR), Transport Request (TR)
* Expertise in Implementing, Configuring, Customizing, Integrating, Testing, Documentpreparation, User Training and Production Support
* Experience of **3 full cycles of SAP implementations** including business blue print, realization, testing, production cutover and post production support phasesExcellent experience in business consulting and functional implementation using ASAP Waterfall or Agile methodology across all phases from analysis and mapping of business processes (as-is, to-be), gap analysis, functional specifications, configuration/ development, testing, implementation, user acceptance and training
* Responsible for identifying RICEFW objects to meet the client specific requirement and preparing functional specification for the development of reports, interface, conversion, enhancement, and forms
* Specific focus is on S/4 HANA as applied to Finance(FI) and Controlling(CO
* Strong development experience in GL, AP, AR, Assets Accounting module, Cash Management inthe FI module and Profit Center Accounting (PCA), Product Costing and CO-PA modules in the CO module.
* Experience deploying SAP S/4 HANA Single Tenant Edition on SAP HEC.
* Proficient with EDI translators, EDI and FTP standards, ANSI X12/EFIDACT and XML
* Excellent experience in creating mapping documents for EDI transactions and configuring/testing the ALE/EDI interfaces in distributed processing
* Ability to work as a SAP techno-functional consultant with sound knowledge in ABAP Queries,Report Painter and Report Writer
* Provided business users with reports to analysis and make business decisions as requested
* Knowledge of IFRS and US GAAP for SOX compliance
* Proficient in developing Test Plans, Scripts, execute scenarios, validate data, document testresults and tract gaps
* Responsible for master data conversions – analysis of legacy master records, mapping with SAPtables and then successfully migrating the master records using LSMW
* Analytical capabilities to evaluate issues & new business requirements
* Team player and self-motivated individual with ability to work under pressure to meet projectdeadlines
* Ability to embrace new tools and technologies with demonstrated leadership, ability to resolveissues and drive projects
* Excellent ability to work independently and team environments with developed organizational skills, excellent communication and interpersonal skills

**TECHNICAL SKILLS**

* + SAP FI/CO SKILLS
  + FI: General Ledger, Accounts Payable, Accounts Receivable, Bank Accounting, Asset Accounting
  + CO: Cost Element Accounting, Cost Center Accounting, Internal Orders, Profit Center Accounting, Profitability Analysis.

**PROFESSIONAL EXPEREINCE**

**PVH – Bridgewater, NJ Nov 2017 – Present**

## **SAP FICO Consultant**

PVH Corp., formerly known as the Phillips-Van Heusen Corporation, is an American clothing company which owns brands such as Van Heusen, [Tommy Hilfiger](https://en.wikipedia.org/wiki/Tommy_Hilfiger_Corporation), [CalvinArrow,Klein](https://en.wikipedia.org/wiki/Calvin_Klein), [IZOD](https://en.wikipedia.org/wiki/IZOD), Warner's, Olga, [True & Co.](https://en.wikipedia.org/wiki/True_%26_Co), and [GeoffreyBeen](https://en.wikipedia.org/wiki/Geoffrey_Beene). As well as the digital-centric True & Co. intimates’ brand.

**Responsibilities**

* End to end project ownership from IST standpoint starting with requirement gathering to project go-live.
* Seamless coordination between onsite-offshore
* Involve in drafting design review documents for management review
* Create unit test scenarios for UT, regression testing and performance testing
* Performed the required configuration for Tax codes, Posting area, Tax Determination code and Account determination
* Configuration of SAP CRM with SAP S/4 Hana Finance.
* Account determination (Main transaction/Sub transaction)
* Warranty support and support turnover documentation
* Taken care of SAP tax calculation and 3rd party system integration e.g vertex to calculate the proper tax for Canada entities.
* Part of email encryption project to encrypt the business partner email information
* Requirement gathering for archiving solution as part of PII (Personal identification information)retention data to keep in line with Europe country legal requirement
* Involved in designing SAP Simple Finance solution for client on SAP S/4 HANA platform and implementing.
* Led the S/4 Hana Single Tenant Edition deployment on SAP’s HANA Enterprise Cloud as the Infrastructure Architect.
* Monitor invoice loop back jobs in UX4 and IX4 systems and work with TES support team and technical teams to restore the jobs
* Work with ALE/IDOC/EDI with different teams.
* Created company codes and set up payment methods, according to business requirement to work with banks for processing IDOC.
* Checked and validated various reports after migration to ensure Data Consistency, tested HANA-Optimized Report Transactions
* Attended vendor master workshop for understanding existing master data process and how to upload the master data for new company codes.
* Worked vendor master data migration process with business, users and technical team.
* Configured new costing variant for new acquisition companies according to existing process.
* Work with SD, PP and MM team to resolve issues for cost estimation.
* Part of Roll out VIM for new company codes for PO and NON-PO process.

## **Environment: ECC 6.0, S/4 Hana, STE**

**3M COMPANY – Muscle Shoals, AL Sep 2015 – Nov 2017**

## **SAP FI/CO Consultant**

The 3M Company is an American multinational conglomerate corporation with a catalogue of over 55,000 products including adhesives, abrasives, laminates, passive ﬁre protection, dental and orthodontic products, electronic materials, medical products, car-care products, electronic circuits, and optical ﬁlms. With $31 billion in annual sales revenue, 3M employs 91,000 people worldwide and operates in more than 65 countries.

**Responsibilities**

* Created FI-GL for uploading master data and configured chart of accounts, accounts group, number ranges, field status groups, fiscal year variants, posting periods.
* Created reconciliation account for FI-AR and FI-GL, and configured master data for uploading and maintaining such as creation of account groups, number ranges and manual and automatic payment configuration.
* Created house banks, bank accounts and check deposits payments, and clearing.
* Defined tolerance groups and maintained recurring entries.
* Defined a separate layout for one-time vendor account and customer account.
* Configured settings in the FI-AR/FI-GL for currency exchange rate and valuation.
* Configured FI-AA and created asset classes and account determinations, group assets, asset under construction, asset acquisitions, transfer and retirement. Defining asset master record and sub assets. Configured chart of depreciation areas and depreciation keys.
* Sent from gentle remainders letters to legal notices to customers whose accounts were past dueusing dunning.
* Configured of s/4 hana Finance, and maintained number ranges for planning and defining primary andsecondary cost elements.
* Created cost centers and cost center groups. Defined different activity types and statistical keyfigures, settings for allocation of costs among cost objects with different methods like assessments, distributions and reposting.
* Completing essential Month End and Year End Activities.

## **Environment: ECC 6.0**

**Eli Lilly Pharmaceuticals – Indianapolis, IN Jan 2014 – Aug 2015**

## **SAP FI/CO Consultant**

Eli Lilly is a global [pharmaceutical](http://en.wikipedia.org/wiki/Pharmaceutical) company and is the world's largest manufacturer and distributor of [psychiatric](http://en.wikipedia.org/wiki/Psychiatry) medications. The SAP implementation comprised the full project lifecycle from project planning to go-live through blueprinting and realization phases Master records

**Responsibilities**

* Configured FI-GL Master records, and unique number ranges to document types.
* Created Vendor and Customer Master Records, tolerance limits, Payment terms andPayment methods.
* Configured FI-GL transactions for business processes such as posting, parking,reversals and month end closings.
* Maintained house banks, bank FI-GL structure with various banks clearing accounts, checklots for the bank accounts and reason codes for voided checks.
* Configured settings in the FI-GL/FI-AR, such as house bank, bank accounts, ranking order,manual outgoing/incoming payments, automatic payment program, terms of payment, dunning, interest calculation country specific and company code specific payments methods, grouping payments as per due date.
* Created FI-AR module, customer account groups, number ranges, field status andtolerance groups along with creation of customer master data.
* Created FI-GL module, vendor account groups, number ranges, field status and vendormaster data.

**Sony Electronics – New Jersey City, NJ June 2011-Nov-2013**

**FI/CO Production Support**

Sony is a leading manufacturer of audio, video, communications, and information technology products for the consumer and professional markets.

**Responsibilities**

* Customized and configured various areas of IMG activities including: GL master records,AR/AP, House bank, Taxation, Extended Withholding Tax, Taxes on sales and purchases, Asset Accounting.
* Created chart of accounts, account groups, general ledger (GL) account for each company code including retained earnings account, field status variant, number range intervals, tolerance groups.
* Worked on document posting, recurring documents, sample documents, holdingdocuments, document reversal.
* Worked on Procure to Pay Business Process: creation of vendor account groups, vendor master, payment terms, house banks, payment program, posting purchase invoice, clearing open items.
* Worked on Order to Cash Business Process: creation customer account groups, customer master, payment terms, posting of customer transactions, cash discount, partial payment, residual payment, Dunning.
* Maintained controlling area setting, activate component/control indicator, assign company code to CO area, and assign number ranges to CO area.
* Creation of primary cost elements, Creation of secondary cost elements, Creation of cost element group.
* Controlling Area Maintenance, Creation of cost center hierarchy, Creation of cost center, cost center planning/budgeting.
* Delivered SAP FI-GL training to end users and provided training documents to users.

**Educational Qualification**

Bachelor of Arts, Devkidevi Jain College – 1994

Diploma in Computer Science, CCIT Institute