**Ghiasuddin Ghauri**

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| **Summary** |  |

* Over 10 years of SAP Functional experience in Finance and Controlling with diverse industry experience includes Retail/Sporting Goods, Pharmaceuticals, and Banking industries with 3 full life cycle implementations using ASAP and customer specific methodologies.
* Experience as lead in two full implementation projects and worked on handling teams of small and large size.
* Experience in configuring SAP R/3 4.6C ~ ECC 6.0 / SAP S4/HANA financials including GL (FI-GL), Accounts Payable (FI-AP), Accounts Receivable (FI-AR), Asset Accounting (FI-AA), Treasury and Cash Management.
* Strong development experience in SAP controlling modules, includes Cost Element Accounting (CO-CEA), Cost Center Accounting (CO-CCA), Profit Center Accounting (CO-PCA), Internal Orders, Profitability Analysis (CO-PA), Product Costing (CO-PC) and Project Systems.
* Expertise in configuring cost-based and account-based CO-PA structures, master data, and actual data flow, planning and developing Report Painter reports.
* Development experience on product cost planning with and without quantity structure, cost object controlling functionality in discrete and repetitive manufacturing process.
* Configuration experience with Lockbox, Automatic payment program, Dunning, Credit management, Cash Management including bank accounting, cash concentration, cash position and liquidity forecast.
* Experience with diverse manufacturing processes like Make-to-order (MTO), Engineer-to-Order (ETO), Make-to-stock (MTS) and EID/IDCO Business Processing.
* Good working knowledge in development of reports using Report Painter, Report Writer & ABAP Query. Experienced in designing interfaces, conversion and data mapping programs for data flow to/from existing legacy systems. Executed and performed Data Validations, Data Cleansing and Data loading using LSMW.
* Excellent experience with Multi tenant cloud version
* Solid implementation methodologies with project experience in all phases – Business blueprint, Realization, Testing, Go-live preparation, Go-live, Post live support and training.
* Experience with client presentations, assessments, conducting business process workshops and good at communication and team building skills.

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| **SAP FI/CO Skill sets** |  |

**Financial Accounting (FI) Enterprise Structure**: configuration and customizing company codes, creating GL accounts and chart of accounts, configuration of global settings, configuration of GL automatic clearing, configuration of foreign currency valuation, sales tax/purchase taxes

**General Ledger**: Account groups, GL Master records, Field status groups, Fiscal Year Variants, Posting keys, Automatic account determination, Number ranges, Document types, Tolerance groups, Recurring Documents, Parking Document, Hold Document, Foreign Exchange, Interest Calculation, Document Reversal, Bank Reconciliation.

**Accounts Payable**: Vendor Master Data, Vendor Account Groups, House Banks, Create Number Ranges, and Assign Number Ranges for vendor accounts, and Define Tolerances Group for Vendors, Define Document Types, Terms of Payments, Cash Discounts Received, Check Lots, Automatic Payment Program, and Advanced& Down Payment reconciliation.

**Accounts Receivable**: Customer master Records, Customer Group, Number Range for Customers accounts, Post Customer Invoice, Terms of Payments, Dunning, Advanced & Down Payment Made

**Asset Accounting**: Asset Classes, Chart of Depreciation, Account Determination, Screen Layout, Depreciation Methods, Depreciation Keys, Asset Master, Sub Asset Master, Asset Report, Depreciation Run, Integration with FI, Sale of Asset, Transfer of Asset, Scrapping of Asset, Capital Work in Progress.

**Controlling:**Configuration of controlling area, number ranges for controlling Doc and Versions Creation of Cost Elements and Cost Centers: Cost Element groups and Cost Centre Groups.

**Cost Element Accounting:** Creation of cost Elements, cost Element groups,   
Postings of Cost Elements and Re posting across line items for the business specifications.

Given End user level KT in Cost Elements reports

**Cost Center Accounting:** Creation of cost centers, cost center groups, Postings of Cost center and Re posting across line items for the business specifications. Given End user level KT in Cost center reports   
**Internal Order:** Creation of Internal Order, statistical and real order for budgeting and availability, posting these orders for planning, created internal order reports

**Product Costing:** Planning Cost, Material Price, Estimate Cost of Goods Sold (COGS), BOM, Activity Price/Applied OH, Costing Rules (Costing Variants/Sheet/Lot).

**Profit Center Accounting:** Creation of controlling area settings and parameters, Defined Number range intervals for planning actual data, Configured Dummy profit center & Profit center Master data, maintained automatic account assignment of Revenue cost element, Defined choose accounts for Balance Sheet & P&L statement accounts groups. Given knowledge transfer on various profit center reports

**Profitability Analysis:** CreationOperating Concern, Maintain Characteristics& Groups, Value fields, Cost based COPA and Account based COPA, COPA Planning, Activation of PA, Define Forms for PA Reporting, Create PA report,

**Integration with MM, PP and SD**: Integration of FI with MM, PP and SD modules, inventory movement related account, billing and revenue account determination, interfaces design and testing.

**Professional Experience**

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| **Signet Jewelers**  **SAP FICO Lead Business Consultant/Asst CFO/CIO** | **May, 2019 to till date** |

**Responsibilities**

* Full life cycle Global Implementation.
* Involved in creation/FD of new Vendors and Customers as per the Client’s requirement.
* Involved in creation/FD House Banks, G/L accounts for Bank accounts and Electronic Bank Statements.
* PO workflow, APP workflow, Dunning and ACH/IDOC/EDI, CO-PA Activation, Price Calculation (Costing), COGS.
* Configuration/integration withFI-SD,FI-MM,PP, Open Text, Vertex, Cadency, Reconnect, VIM, CAR
* Creation high level reporting plan and trained business/end users.
* working with inshore/offshore technical consultants in modification of outputs and program changes
* working in Multi-tenant with the customer
* Conduct daily standup /prepare weekly Board Meeting/ Report to CIO,CFO and CEO
* Configuration of CR (change request).
* Handling Configuration related changes in Production Environment.
* Creation / Change of Master records of G/L, Vendor & Customer
* Conducted Unit testing, Integration testing & User acceptance testing (UAT).

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| **Mylan Pharmaceuticals**  **SAP FICO Support Consultant** | **Apr, 2018 to April** |

**Responsibilities**

* Address the Client/Users and their concerns
* Participating with technical consultants in modification of outputs and program changes
* Configuration of CR (change request).
* Problem resolution as part of support - Analyze Ticket which includes identification of the issue, determine root cause of the issues and issue resolutions
* Working with end user to handling EDI related Issues.
* Coordinating other SAP modules consultants as a part of support process ensuring that the client issues are addressed effectively
* Handling Configuration related changes in Production Environment
* Creation / Change of Master records of G/L, Vendor &Customer
* Developing Standard Costing reports using BAPI’s
* Conducted Unit testing, Integration testing & User acceptance testing (UAT).

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| **Branch Banking and Trust Company**  **SAPFI-COConsultant** | **Apr, 2016 to Mar, 2018** |

**Responsibilities**

* Configured Organization Structure by creating Company Code, Chart of Accounts, Posting Period Variants, and Field Status Variants.
* Configured House Banks, G/L accounts for Bank accounts and Electronic Bank Statements.
* Worked on the configuration of Sample, Recurring, Reversal, and Parking documents.
* Involved in creation of new Vendors and Customers as per the Client’s requirement.
* In Accounts Payable Configured Automatic Payment Program, Invoices, outgoing payment processing account clearing, credit memo processing, payment corrections and month-end closing including reconciling the GR/IR account.
* Configured check lots, void and reissue of checks online cash and blockage of payments for certain vendors.
* Configured terms of payment for cash discount and special transactions like down payment
* Configured vendor groups, vendor master records, tolerance limits for over and under payments.
* Configured House Banks.
* Defined and maintained in the Validation and Substitution rules at header, line item and document levels.
* Involved in integration of FI-MM and FI-SD.
* Configured Asset Accounting (FI-AA), structured and valuated Fixed Assets, created Asset values, Acquisitions entry and alterations during use, Asset retirement.
* Trained end-users in General ledgers (G/L), Accounts Receivable (AR) and Accounts Payable (AP).
* Conducted workshops, documented business requirements and competed workflow diagrams.
* Assisted with configuration, technical master data and initial go-live user master data set-up.
* Conducted Unit testing, Integration testing &User acceptance testing (UAT).

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| **Wells Fargo & Company   SAP FICO Consultant** | **December 2014 to March 2016** |

**Responsibilities**

* Is expected to Work closely with IT/Business leads to deliver, maintain and troubleshoot and enhance SAP functionality
* Write detailed specifications for development of custom programs
* Perform necessary SAP configurations
* Provide leadership to junior systems analysts and client personnel assigned to projects
* Conduct knowledge transfer and training of end-users, including sharing best practice
* Worked on the configuration of Sample, Recurring, Reversal, and Parking documents
* Involved in creation of new Vendors and Customers as per the Client’s requirement
* In Accounts Payable configured Automatic Payment Program, Invoices, outgoing payment processing account clearing, credit memo processing, payment corrections and month-end closing including reconciling the GR/IR account.
* Trained end-users in Accounts Receivable (AR) and Accounts Payable (AP).
* Preparing and participating in business blueprint workshops

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| **Dollar General Corporation  SAP FI/CO Analyst** | **Jun, 2008 to Mar, 2016** |

**Responsibilities**

* Assisted in the Configuration of the G/L accounts, Vendor and Customer master data, defined the Tax on Sales and Purchases, Tax Accounts.
* Configured all business transactions for Accounts Payable and Account Receivables.
* Configured the House Banks, G/L accounts for Bank accounts and Bank account Reconciliation Program.
* Configured the integration of MM and SD modules with SAP FINANCIALS.
* Worked on the Configuration of Month End Closing and Year End Closing Procedures.
* Configured Cost Center Hierarchy,created Cost Centers, and assigned Cost Centers.
* Involved in the configuration of hierarchy for various responsibility units by means of Profit Center Accounting, Created Profit Centers, and assigned Balance Sheet Items to respective Profit Centers.
* Assisted in the configuration of Fix Assets, Asset Classes, COD, Screen Layout, Depreciation Method, Depreciation Key and integration with Financial Accounting.
* Documented critical changes, performed system tests and trained client team members on the new system functionality.
* Assisted in Generation of Reports inMM, SD, PPand FI modules.
* Assisted in the Modification of existing Layout of standard script of Sales Order Invoice as per requirements.
* Interacted closely with Technical team for development of Functional and Technical Specifications

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| **College Computer Science**  **Job Title: Accounts Executive** | **July, 2002 to May 2007** |

**Responsibilities**

* Verify Suppliers’ Invoices with Purchase Orders
* Make payments to Sundry Creditors
* Enter Cash receipts & post Journal vouchers
* Maintaining Asset records
* Verify Physical Inventory periodically
* Prepare Bank Reconciliation Statements
* Follow-up Customers to maintain regular cash flows & required quantity of goods

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| **Technical Skills** |  |

**SAP S4/HANA** Financial Accounting **Version** 1709/1809

**SAP** Financial Accounting **Version**: ECC 6.0**Enhancement Package**: EhP7

**Tools:** ASAP Methodology, Agile Methodology,

**Programming Languages:** HTML, CSS, Visual Visio, Work-flow Diagram, C#, Visual Basic, ASP, .Net,

**Application Software:** MS Office (Word, Excel, Power point, Access)

**Operating Systems:** Windows NT, 2000, XP, 10, Mac OS, Server 2003, 2008, 2012, Linux

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| **Education** | |  | |
| Master In Information Technology | | Punjab university, Lahore | | Year completed: 2005 |