**SAP FICO/FICA Consultant**

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**OVERVIEW:**

* SAP Functional Consultant with 6 years of functional experience in Financial Accounting (FI) and Controlling (CO) modules, integration with logistics modules (SD, MM) and FICA/RMCA.
* SAP experience encompasses expertise in Implementing, customizing, configuring, System upgrade, integrating, testing, user training and support of SAP with different versions like ECC 5.0 and ECC 6.0.
* Involved in 3 Full cycle implementations using ASAP (Accelerated SAP) methodology with experience in all project phases - Business blue print, Realization, Final preparation, Go-live and Support and post live production support, with documentation.
* Extensive hands on experience in Financial Accounting (FI) including General Ledger (GL), New GL, Asset Accounting (AA), Bank Accounting (BA), Accounts Payable (AP), Accounts Receivable (AR), Special Purpose Ledger and Treasury.
* Controlling experience includes Cost element Accounting (Cost Center Accounting (CCA), Internal Orders, Product Costing (PC), Material ledger, Profitability Analysis (COPA) and Profit Center Accounting (PCA).
* Integration of FI with MM, SD and WM, LE (Logistic Execution), LIV (Logistic Invoice Verification), internal orders and Month End closing.
* Experience in configuration of SAP FICA module for utility sector and worked on FERC reporting.
* Excellent in working with posting validations, substitution rules, and Reporting tools(Report painter and Report writer).
* Good understanding of EDI/IDOCS, process codes, partner profiles.
* Sound Knowledge in migration of data from Legacy system to SAP for Upgrade / new implementation / integration using LSMW.
* Solid foundation in Financial Accounting, Managerial Accounting and Cost Accounting. Knowledge of the compliance of SOX, GAAP and IFRS for external/internal reporting.
* SAP Financials conversion and/or implementation experience – primarily within Asset Management.
* Highly Experience with SAP testing tools like HPQC/ALM, QTP, SAP TAO, VSTF and MTM.
* Very proficient in developing Test Plans, Test Scripts. Proven experience in both Manual and Automated testing methods. Experienced in testing scenarios such as Integration, Functional, Regression, User Acceptance Testing, Performance and End-To-End Testing.
* Documented client business requirements (business scenarios, business issues, internal & external customer needs), analyzed and proposed business and system solutions and been a part of the drafting of the client Blue Prints.
* Worked on Mapping current state to future state, developed test scenarios, RICEFs, Conversion/Interfaces/validation plans, cutover, end user training and post go-live production support.
* Demonstrated ability to work both in independent and team-oriented environments with well-developed organizational skills, excellent communication and interpersonal skills with problem solving ability.

**PROFESSIONAL EXPERIENCE:**

**Microsoft Corporation, Redmond, WA JAN’2016 – PRESENT**

**Industry: Technology**

**Role: SAP FICO Consultant**

**Project: Full lifecycle implementation**

**Environment: ECC 6.0**

**Responsibilities:**

* Analyzed the AS-IS process of Microsoft corporation documentation of Business Process. Taking care of all the critical Business requirements & deliverables.
* Created Bank Master Data, House banks, G/L accounts for each bank account and Reconciliation accounts for vendors, customers and assets.
* Worked on EBS, Positive pay, ACH payments using NACHA file formats, and Wire Transfer.
* Configured automatic payment program (FBZP) for outgoing payments, which included payment methods, bank accounts and ranking order of bank accounts, and automatic account determination using FBKP.
* Setup done for Integration of FI related activities with other Modules SD, MM.
* Worked on OTC (Creation of Sales Order, Delivery, Batch Split, Batch Determination, Shipping, Pick & Pack, and GI) - configured FI-SD integration (VKOA) and had closely worked with MM and SD Teams.
* Worked on Customer Account Group, Number Ranges, Customer Master Data, Payment Methods, Invoice Posting, and Credit Memo.
* Configuration done on field status, tolerances, cash discounts, reason codes, incoming payment - full payment/ partial payment/ residual payment, automatic clearing for GL, AR, Dunning, Payment terms in accounts receivables module.
* Worked on P2P (Creation of PO, Inbound delivery, Outbound delivery, PGR, PGI, Billing) - Configured FI-MM integration (OBYC).
* Worked on Vendor Account Groups, Number Ranges, and Vendor master data, Payment Methods, Invoice Posting, and Debit Memo.
* Configured the Automatic Payment Program for AP including Partial Payment Configuration, Check Management and Check Printing.
* Coordinated with the ABAPers in creating custom reports for unrealized intercompany margin report, Treasury forecasting report, Intercompany invoice form printing.
* Involved in preparing the traceability matrix, creation of High level and detail test scripts and hands on execution using Microsoft test manager (MTM).
* Assisted UAT for the Generation of Intercompany AR and AP Billable items and Creation of SD Billing document in RMCA-ECC interface.
* Involved in the performance testing of the production fix through Arcadia process for the Generation of IC AR and AP billable items.
* Performed security testing for the Unrealized intercompany margin report, Treasury forecasting report, Intercompany invoice form printing, IDOC monitoring report and Provider contract report.
* Coordinated with the Business users at the time of UAT and fixed the defects in VSTF.
* Involved in meetings with the team and business on the Defect management.

**Shell, Houston, TX DEC' 2013 – NOV’2015**

**Industry: Oil & Gas**

**Role: SAP FICO Consultant**

**Project: Full lifecycle implementation**

**Environment: ECC 6.0**

**Responsibilities:**

* Worked on full spectrum of ASAP methodology from gathering functional requirements, blue printing, configuration, customization, data migration, testing, training, cutover and hyper care support.
* Responsible for configuration of General Ledger (GL):- document number ranges, posting period variants, field status variants, fiscal year variant, tolerance groups, reversal of documents, opening and closing of posting periods, field status groups, document types, posting keys master data to configure GL accounts, profit center, cost elements, accruals and key figures required for SD pricing Conditions/Pricing Procedure.
* Configured AP scenarios including Vendor master maintenance, vendor invoice and credit memo postings, park and posting parked invoices, down payment clearing, automatic payment program ACH payments.
* Setup AR scenarios including Customer master data maintenance, full, partial, residual incoming payments, invoice posting, maintained payment terms for customers, defined cash discount base for outgoing invoices , and SD billing invoices.
* Created of Asset Classes, Asset Number Ranges, Account Determination, and related settings.
* Implemented Fixed Asset Master Data - acquisitions, retirements, revaluation of fixed assets, customized depreciation keys for depreciation run - planned, special, unplanned depreciation.
* Customizing screen layouts for asset master data, asset sub ledgers and asset depreciation areas. Defining transaction types and account assignments for asset acquisitions and retirements.
* Configured New GL for document splitting and provided Document simulation facility rather than waiting for period end process. Defined house banks and configured ranking orders for house banks based on payment methods.
* Implemented account determination and interfaces between FI, MM and SD.
* Designed a specialized In-House Cash (IHC) solution for centralized payments and inter-company settlement.
* In Cost Element Accounting, created primary & secondary cost elements, cost element groups, maintained cost element attributes, costing sheet, assigned cost elements to various cost center and maintaining accounts for automatic reconciliation posting.
* In Cost Center Accounting, created cost centers, cost center standard hierarchy, statistical key figures, master data groups, assessments, distributions, allocations using cycle-segment method for periodic reposting and planning them on different cost centers, attaching work centers to cost centers, planned as well as actual.
* Defined internal order(IO) types, planning and settlement profile and created standard hierarchy, dummy profit center, distribution and assessments in CO-PCA.
* Involved in payment media generation for ACH payment method for NACHA format.
* Experienced in development and deployment of multiple RICEFW custom objects. Involved in generating reports using WRITE statements, ALE/IDOC development and customization, and data upload from legacy system to SAP system through BDC, LSMW.
* Have written functional specs for different RICEF objects.
* Hands on Experience in RTR process, month end closing activities for reporting and analysis.
* Experienced in testing and implementation under validated SOX, GMP and GXP environments.
* Involved with Production Support on tasks like Valuation and Substitution.
* Prepared test scenarios, integration test documents, training and documentation of all relevant process UAT, trouble shooting.
* Provided end user training and assistance in developing user documents.

**Colorado Springs Utilities, Colorado Springs, CO OCT' 2012 - NOV' 2013**

**Industry: Utilities**

**Role: SAP FICA/RMCA Consultant**

**Project: Full lifecycle Implementation**

**Environment: ECC 6.0**

**Responsibilities:**

* Core member in SAP implementation team for FICO/FICA module.
* Involved in all the business meetings to understand the business process, requirements, writing and reviewing the functional specification documents with the team for FICA/RMCA module.
* Expertise on configuring the account determination, charges and discounts, extended payment terms functionality, billing, daily and monthly invoicing process, RFP generation, reconciliation report etc.
* Worked on Customer account maintenance and payments (Incoming and outgoing). Expertise on grouping variants, invoicing orders, periodic cycle orders, smart form generation, Email functionality etc.
* Designed the batch job schedule for ISU-FICA using the Variants for Billing, Invoicing, Payments, and transfer to FI-GL.
* Worked on Billing & Invoicing based on the regulatory requirements.
* Implemented dunning by dunning procedure for ISU-FICA and Configured clearing control variant for FICA.
* Integrated real time updates with treasury cash management module with ISU- FICA.
* Integrated banking with cash position update. Worked in integrating ISU-FICA with Banking using EBS. Mapped external banking transactions with EBS.
* Conducted workshops with global teams to implement intercompany transactions and sub-contracting processes.
* Responsible for identifying and reconciling intercompany revenues, expenses, receivables and payables.
* Worked on parallel ledger (based on special purpose ledger) for FERC reporting which is a roll-up ledger with periodic transfers.
* Wrote Functional specifications (RICEF/ WRICEF) using ISU- FICA Events, Wrote unit and integration test scripts.
* Worked effectively in providing support to users through calls as well as application support.
* Hands on experience in handling Tickets during Production support, ticket monitoring and reporting with SAP Solution manager.
* Worked with ABAP personnel on providing the functional specifications and also defined the test scenarios for development of RICEFW (Reports, Interfaces, Conversions, Enhancements, Forms and Workflow).
* Performed functional testing, smoke testing, regression testing and documenting the fixes, test results etc.
* Worked on building test cases, executing the test scenarios and documenting the results in functional testing, integration testing and end to end testing.
* Provided the End User documentation and necessary training material.

**Nycomed Pharmaceuticals, Long Island, New York NOV' 2011– AUG' 2012**

**Industry: Pharma Manufacturing**

**Role: SAP FI/HR Tester**

**Environment: ECC 5.0**

**Responsibilities:**

* Worked on Software Quality Assurance with a thorough knowledge of Functional, Integration, Regression, User Acceptance, System, Security, and Performance Testing.
* Expert in Writing the Test Strategy documents for SAP using the Business Requirements and created daily Testing schedule for the team.
* Worked on transforming the QA testing function into an automated Testing/QA factory model.
* Involved in Planning for Unit, Integration and UAT Testing.
* Tests performed on few configuration tasks in GL, AP, AR, AA.
* Highly Skilled in QA system development and monitoring.
* Participated in Unit testing, Integration Testing and UAT of SAP FI/CO and tracked defects using HP Quality Center.
* All UAT queries went in to a parking lot and provided effective solutions in the form of configuration changes and enhancements in SD, FI and HR.
* MM, WM related manual script testing thru HP Quality Center, HPQC Test plan and Test lab preparation, FUT and SIT test result documentations and updates for SAP MM (Supply, Procure to Pay area).
* Cooperated with Basis Team to understand requirements and issues around test execution environment.

**Tory Burch, New York, NY JAN' 2011 – SEP' 2011**

**Industry: IS-Retail / AFS**

**Role: SAP FI/SD Tester**

**Environment: ECC 5.0**

**Responsibilities**:

* Reviewed and analyzed the Business and functional requirement documents and identified Test scenarios.
* Responsible for Testing the entire end to end Business Processes related settings.
* Developed test design documents, integration test documents, status reports, traceability requirements, risk analysis, scheduling estimates, timelines and milestones, setting priorities and determining scope and limitations of tests.
* Facilitated Knowledge Transfer sessions for Client personals for Project handover.
* Formulate recommendations regarding the strategic direction of technology in partnership with IT and business groups throughout the organization.
* Created Project plans for new testing initiatives, Test Plan, Test scripts, Results and Standard document pertaining to client landscape in Worksoft Certify.
* Created and assigned the defects to the responsible team and Bug management is done in JIRA.
* Performed testing on the Financial accounting in AP, AR and GL.
* Worked in close coordination with configuration Team and business analysts in performance and failure analysis of detected problems.
* Responsible for the business process flow check of order management processes, shipment process, availability check, complex pricing procedures under different conditions applicable on net cost, discount, rebate and intercompany billing, transfer postings, and other transactional tests.

**Technical Skills:**

**SAP Financial:** GL / New GL, Accounts Payable, Accounts Receivable, Banking, Asset Accounting and Simple Finance.

**SAP Controlling:** Cost Element, Cost Center and Profit Center Accounting.

**SAP FICA/RMCA:**Billing, Invoicing, Contract accounts and Business partners, Banking

**SAP Interfaces:** IDOCs, ALE, BAPIs, EDI.

**SAP Tools:** SAP Solution Manager, SAP Query, LSMW, Report Painter, BDC, ECATT.

**Testing Tools:** HP Quality Center / ALM, HP Quick Test Professional / UFT, MTM, Worksoft Certify, JIRA.

**Office Tools:** MS Visio, MS Project, Word, Excel, PPT.

**EDUCATION:**

* MBA in Finance Texas A&M University, Kingsville, Texas, USA.
* B.E. in Electronics and Communication, Annamalai University, India.