

**Sagar Wakade**  
**(SAP FI /CO Consultant)**  
Mobile No.: +1 469 657 8020

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#### **PROFESSIONAL SUMMARY**

- Over 10 years of experience working as a Financial Analyst & Consultant, out of which 5 years in SAP FI as a Functional Consultant.
- Sound SAP Financial Knowledge and configuration with excellent expertise of SAP R/3 FICO version ECC 6.0.
- Full life cycle implementation using ASAP methodology, Understanding of “As Is “ Business processes, Blue Print, Realization, Configuration, Final Preparation. Unit & Integration Testing, User Acceptance Testing , Preparation of Test Scripts, Authorization design for Roles with Security team, End Users User Training Pre & Post Go Live Support.
- Good Functional Knowledge of Overall Business Processes in Service & Manufacturing Industries.
- Strong functional experience in Implementation, Customization, Configuration, Integration, Testing, User Training and Support.
- Hands on experience in designing and implementing FI (GL/AP/AR/AA).
- Knowledge of implementation of CO (CCA/IO/PA).
- Excellent communication skills, exceptional ability to perform individually, good interpersonal relations, motivated & hard working individual.
- Always open to learning new things and technologies which enhance and update my knowledge.

#### **SAP FICO Configuration Skills:**

- Financial Accounting (FI) Enterprise Structure: Configuration and customizing Company code, Creating GL account codes and Chart of Accounts, Configuration of Global settings, Configuration of GL automatic clearing, Configuration of Foreign currency valuation, Taxation.
- New General Ledger / Classical GL: Activation of New GL Accounting, Define ledger for GL Accounting, Integrating the GL with subcomponents, Document splitting, Segmentation and Parallel Accounting, Controlling Component Transfer postings, Integration with Asset accounting.
- Accounts Receivable: Building AR Business module, Configuring and Customizing Customer master data, Debtor management, Customer payments, Customer invoice processing, Order to cash process, Finance documents Global settings (Posting Keys, payment terms), Dunning, Reporting.
- Accounts Payable: Building AR Business module, Configuring and Customizing vendor master data, vendor account groups, Define sensitive fields for dual control, House banks, Invoice processing, Document parking, Outgoing payment, Reporting.
- Asset Accounting: Configuring of Asset Accounting, Structuring Fixed Asset design, integration with the GL, Defining asset classes, depreciation areas, Configure (Base, Balance and Multilevel) depreciation methods.
- Cost Element/Center Accounting: creation of Primary and secondary cost elements, creation of cost center standard Hierarchy, Activity Types and Statistical Key Figures, Assessments, Distributions, plan price calculation, periodic allocations in plan.

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- Closing and Reporting: Run and reconcile all incoming interface, start control and clearing reconciliation, run customer billing and vendor payments, approval of all parked documents, Run final sales figure and dunning reports, Open new period ,close old sales and material periods, Creating management accounting reports with Report painter.
- 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

**Client:** Nexeo Solutions LLC, Woodlands TX  
**Role:** SAP FICO Functional consultant  
**Environment:** ECC 6.0  
**Team Size :** 10

**November 2013 – May 2016**

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### Responsibilities:

- Interacted with client for requirements gathering and analysis. Reviewed and updated the functional design documents for FI developments, Full lifecycle implementation.
- Document Preparation with respect to Organization Structure , As is To Be, Gap Analysis and business blue print
- Configuration of FI Organization structure and global settings
- Configured settings for company code, fiscal year variant, chart of accounts, posting period variant, field status variant and field status groups.
- Configuration of New G/L accounting & document splitting function.
- Configuration for the creation of Account Receivables invoices and posting of manual incoming payments with differences, clearing and reversals, interest calculation.
- Configured Account Payables Starting with Purchase Requisition, Purchase Order, Goods Receipt, Invoice Verification, Vendors credit memo and Check clearing sub-processes, Advance paid or down payment made to vendors
- Configuration of vendor and customer account groups and number ranges.
- Configured terms of payments for customers and vendors.
- Created the special G/L indicators for down payments, advance payments and cash discounts.
- Configured automatic payment program, house banks, cheque lots.
- Involved in defining Tax code ,condition Type and configuration of extended withholding tax
- Configuration of Fixed Asset Accounting, Configuration of depreciation areas, depreciation keys.
- Expertise in configuration and usage of automatic payment program, configuration of House Banks & Payment methods at country level, ranking order and account amounts, levels, creation of check lots, defined check lots and void reason codes, payment terms, clearing vendor or customer open items.
- Involved in integration of Fixed Asset accounting with internal orders, maintaining settlement profiles for internal orders, Configuring capitalization of assets under construction, assigning cost elements.

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- Involved in creation of Cost Centers, Primary Cost Elements, Cost Element Groups, Cost Centre Groups and linked the Cost Centers to the appropriate Profit Center
- Involved in Planning and executing unit, functional, system, integration, user acceptance, cut over activities and performance testing during various phases of testing cycles.
- Unit testing and Integration Testing with core team members.
- To Support in resolving day-to-day end-user issues pertaining to FI (sub-modules include General Ledger, Accounts Payable, Accounts Receivable and Asset Accounting)
- Resolving the post go-live issues and period end activities
- Analyzed Customer & Vendor Master data using SQL & Microsoft excel & resolved data issues.
- Involved in Customer, Vendor & transaction data migration from source system (Oracle) to SAP.
- Worked on SQL for generating management reports with their external software.
- Supporting client with configuration on basis of the business requirements

**Client: Cargill Foods LLC Hopkins MN**

**April 2012 – October 2013**

**Role: Associate SAP FICO consultant - Support**

**Environment: ECC 6.0 EHP5**

**Team Size : 19**

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**Responsibilities:**

- Collecting business requirement from the client and map to SAP system.
- Analyzed the current business processes, GL structure, financial and controlling objects to provide solutions in line with global design.
- Prepared Business process procedure documents.
- Supported in resolving day-to-day end-user issues pertaining to FI (sub-modules include General Ledger, Accounts Payable, Accounts Receivable and Asset Accounting)
- Providing the support on SAP FICO issues raised by end users.
- Dealing with client fresh requirements and Coordinating with technical consultants.
- Supporting the existing implementation and answering queries of the client.
- Solved user's day to day problem through help desk request ticketing system.
- Ensured timely account reconciliation- AR/AP/GRIR to support month end balance sheet reviews.
- Helped users in solving their problems in live environment and reconfigured settings wherever desired by users & as per legal requirement of Company.
- Responsible for Month end closing activities
- Preparation of end user documents, configuration notes & FI process manual.
- Providing support daily trouble shooting problems
- Supporting client with configuration on basis of the business requirements
- Primary contact and responsible for solving all priority tickets like critical, high, medium and low priority within the SLA time limit.

**Employer: Focus Infotech, Pune, India**

**Client: Reliance Big Entertainment Group , Mumbai India**

**February 2011 - March 2012**

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**Role: SAP FI Consultant - Support**

**Environment: ECC SAP 6.0 EHP5**

**Team Size : 15**

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**Responsibilities:**

- Resolving issues in vendor and customer account groups and number ranges.
- Configuring terms of payments for customers and vendors.
- Resolving integration issued with other modules by co-coordinating with all team members.
- Supporting the existing implementation and answering queries of the client.
- Solved user's day to day problem through help desk request ticketing system.
- Reconciled GL balances for month end balance sheet review process.
- Core user training on financial accounting and period end activities.
- Successfully solved the service request (Tickets) raised by end user.
- Involved in testing and monitoring the changes.
- Helping user in conducting period end and year end closing.
- Preparation of end user documents, configuration notes & FI process manual.
- Involved in Customer master data analysis with the help of SQL & MS Excel.
- Supporting client with configuration on basis of the business requirements

**Employer: Focus Infotech, Pune, India**

**June 2008 - January 2011**

**Role:** Finance Consultant

**Department :** Finance & Accounts

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**Responsibilities:**

- Manage daily operations of the accounting department
- Record and analyze the company's financial information
- Obtain and maintain a thorough understanding of the financial reporting and general ledger structure.
- Ensure an accurate and timely monthly, quarterly and year end close
- Supports budget and forecasting activities.
- Provide training to new and existing staff as needed.
- Forecast cash flow positions, related borrowing needs, and available funds for investment
- Report to management on variances from the established budget, and the reasons for those variances
- Create additional analyses and reports as requested by management
- Assist in the determination of product pricing in relation to features offered and competitor pricing
- Finalization of accounts with the external auditor
- Maintaining Books of Accounts, record day to day accounting transactions.
- Calculation & Payment of TDS, Profession Tax & Employees Provident Fund.

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- Prepared statutory accounts and financial reports, including annual tax returns and monthly, quarterly and periodical management information reports.
- Handle accounts receivable and billing services as needed. Process month end closings and monthly reports.
- Daily Banking Transaction & Maintain banking relationships

**Employer: DSK Infotech Pvt. Ltd**

**August 2005 - May 2008**

**Role:** Executive Accounts & Finance

The DSK group, a Rs.1500 crore group, headed by the dynamic D.S. Kulkarni, has started its business in 1970, venturing in the field of construction since 1981 and various other business fields like information Technology, car Dealerships, Hotels, Engineering, chemicals, Trading House Import & Export since 1996. DSK Infotech Pvt. Ltd. is one of the venture company among the DSK Group. The nature of business is in the field of Computer Training & Coaching Center.

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**Responsibilities:**

- Maintaining Books of Accounts, record day to day accounting transactions.
- Calculation & Payment of TDS, Profession Tax & Employees Provident Fund.
- Finalization of accounts with the external auditor
- Handling & Maintain record of Petty cash & Bank.
- Daily Banking Transaction & Maintain banking relationships
- Maintain Collection & Payments records.
- Prepared statutory accounts and financial reports, including annual tax returns and monthly, quarterly and periodical management information reports.
- Handle accounts receivable and billing services as needed. Process month end closings and monthly reports

**ACADEMICS RECORDS:**

- Master in Business Studies with specialization in Finance from University of Pune, India
- Master in Commerce with specialization in Advance Accounting & Taxation from University of Pune, India.
- Post Graduate Diploma in Business Management (PGDBM) from University of Pune, India
- Government Diploma in Co-operative Accounting (GDC&A)

**TECHNICAL SKILLS:**

- ERP: SAP FI ECC 5.0 and ECC 6.0, Tally(6.3, 7.2, 9)
- BI Tools : SAP Business Objects, Universe Designer, Import Wizard, Report
- Programming : SQL
- Data Modeling : Oracle Data modeler
- Operating Systems: Windows XP/NT/2000/98/95, Windows Server 2003