

SURYAKANT MALLICK

SAP FICO Professional

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PROFILE SUMMARY

- An MBA (Finance) and commerce graduate with total 17 plus years of experience including 11 plus years in SAP Financials and 5 years and 4 months in Accounts & Finance domain.
- Experience of End-to-End implementation, Roll-out and support projects of SAP Finance. Experience and understanding of S/4 HANA Accounting key changes.
- Have exposure and understanding of the Onshore-Offshore Business model and has proved to be an effective consultant in the industry. Eager to learn and deliver other modules.

AREAS OF WORK EXPOSURE

- SAP FICO Configuration & Design
- Accounting & Finance
- Sap- Financials
- Client Management
- Team Management
- ASAP Methodology
- Automobile and Industrial Equipment supply Sector, Oil Industry
- Training

PROFESSIONAL EXPERIENCE

Sep 2019 To April 2023 (43 Months)	Ernst & Young LLP	Kolkata
<u>Role:</u> Senior FICO Consultant		
<u>Client:</u> ENOC (Oil Industry), Linde (Chemical Gas Manufacturing), SAIL-RSP (Steel & Mines)		
<u>Nature of Project:</u> S4 Hana Implementation / Support		
<ul style="list-style-type: none">▪ S4 Hana implementation for an oil and gas company, involving all baseline configurations for SAP Finance and customized report and posting programs to suit business need.▪ Master data creation of GL accounts, Cost center, Profit Center, Asset legacy master data via LSMW & LTMC tool, Unit testing, Payment Terms, Test script preparation, Integration testing with SD, MM and CO module. UAT and user trainings.▪ Managed Change requests via SOLMAN (ChaRM) tool of SAP. Supporting business user issues.▪ Involvement in TCS implementation and implementation of TDS section 194Q (India specific). Developed customized reports for TCS and TDS. Deferred Tax Process for TCS.▪ Supported on VIM functionalities and issues, User Authorization and Role assignment solutions.▪ Validation and Substitution creation and OKB9 configuration.▪ Worked on tools like Service Now, PRISMA, HPALM, QTEST etc.▪ Rollout activities of new plants related to mining industry in SAP ECC.		
Mar 2019 To Aug 2019 (6 Months)	Yash Technologies Pvt. Ltd	Hyderabad
<u>Role:</u> Senior FICO Consultant		
<u>Client:</u> SANDVIK (Manufacturing)		
<u>Nature of Project:</u> Support		

- Solving of Change requests of the Company codes located in Sweden, Australia and Italy.
- Change request work covers the following modules viz AR, AP, GL, Asset Accounting, Cost Center & Profit Center Accounting, Asset Accounting.
- Managed Change requests via SOLMAN (ChaRM) tool of SAP.

Oct 2015 To Feb 2019 (41 Months) **Accenture Services India Pvt. Ltd** Hyderabad
Role: Senior FICO Consultant
Client: FIAT (Automobile Industry)
Nature of Project: Support

Working for client's different vertical towers like Iveco, Comau and Magneti Marelli.

Key Work Areas:

- Solving of Change requests of the Companies.
- Change request work covers the following modules viz AR, AP, GL, Asset Accounting, Cost Center & Profit Center Accounting, Asset Accounting, Internal Orders.
- Configuring and Testing the new custom requirements in development and quality systems.
- Resolving issues on APP, Dunning, FSV, Vendor/Customer accounts clearing, Asset, EBS & LIV.
- Taking initiative regards to ticket management and ticket reduction of repetition issues.
- Preparation of KT documents for existing custom process. Performing NRT's to verify process impact.
- Creation of Validations, Substitutions and Sets as per business requirement. FCV configuration.
- Mass changes in master data via LSMW.

12th Sep 2014 To Sep 2015 (12 Months) **Accenture Services India Pvt. Ltd** Hyderabad
Client: W.W.Grainger (Industrial Equipment Manufacturing Industry)
Role: Senior FICO Consultant
Nature of Project: Roll Out & Testing

- Preparing Test Scripts for all the Test Scenarios.
- Executing the Test Scripts with data to check whether the desired Results are achieved.
- Analysis of Functional Spec docs and preparation of test scripts in HP ALM tool.
- Defect logging into HP ALM for Resolution.
- Preparing process specific documents and user training.
- Creation of mass data for user testing and UAT.

10th Nov 2010 To 14th June 2014 (44 Months) **CAPGEMINI India Pvt. Ltd** Kolkata
Role: Offshore FICO Consultant
Client: Danfoss LLC (Spare Parts Manufacturer)
Nature of Project: Implementation

Key Work Areas:

- Conducting User workshops for Requirement Gathering.
- Customizing Automatic Payment Program according to Business Requirements.
- Customizing Manual Bank Statement functionality for Bank Reconciliation.
- Customizing for Withholding Taxes- From Tax Codes to Certificate Generation
- Customizing for Foreign Exchange Differences and Automatic clearing of GL accounts.

- Customizing for Asset accounting postings - account determinations.
- Uploading Master data through LSMW
- Customizing electronic bank statement and custom payment file. Knowledge in DME tree.
- Understanding requirements for Custom Developments & writing the Functional specifications of the same & getting the Final sign off from the Client.
- Creation of profit center and cost center.
- Asset legacy data upload.
- Defining Asset Classes & Account determination for the same.
- Maintaining depreciation areas for Asset Accounting.
- Customizing for Required fields in Asset Master Data & transaction data.
- Capitalization of Assets—FI, MM & through Orders.
- Depreciation Key creation.

30th March 2009 To 10th Nov 2010 (19 Months) **GENPACT India Pvt. Ltd.** Kolkata
Role: Process Associate
Client: Reed Elsevier

Key Work Areas:

- Part of Account Payable process in the company and worked on supplier setup and maintenance in ERP SAP.
- Verifying and validating the incoming invoices from vendors for processing.
- Processing of PO and Non-PO invoices, GR/IR clearing.
- Generate payment proposal, review and follow up for approval. Payment run, Month end closing, Vendor account reconciliation.
- Maintenance of Accounts Payable approver tables and substitute activation/deactivation.
- Intercompany reconciliation and follow up for the settlement of deviation with internal team.
- Initiate Stop Payment process and reverse or clear the invoice depending on case.
- Manual wire payments through bank website for urgent requests and clearing of those payments.
- Investigate on invoice and payment related discrepancies and follow up with Suppliers/Clients/Vendor Master/Procurement based on the issue.
- Maintaining reason codes for outstanding invoices.
- Blocked invoice or document research, follow up & resolution.
- Query management-Resend & resolve-Client and supplier queries through email. Handling escalations.
- Checking and researching the reasons behind wrong payment and check return by contacting

01st Feb 2007 To 27th March 2009 (24 Months) **SHRIRAM TRANSPORT FINANCE CO LTD** Bhadrak, Odisha
Accounts Executive

- ✚ Branch expenses and travel expenses validation as per the rules and recording of it.
- ✚ Documents verification for new and re-finance commercial vehicles.
- ✚ Loan proposal entry in UNO for new finance and restructure loan.
- ✚ Preparing MIS reports for branch performance.
- ✚ Maintaining daily cash and check collection records.
- ✚ Bank related activities and recordings in a branch.

1st May 2005 To 31st Jan 2007 (21 Months) **SHIVA COMPUTING SOLUTIONS** Bhubaneswar, Odisha

Jr. Accounts Executive

- ✚ Maintaining overall sales record.
- ✚ Allocation of customer's payment to their accounts.
- ✚ Maintaining customers credit limit. Recording of vendor payment in books.
- ✚ VAT calculation and bank statement verification in Tally.
- ✚ Day to day banking activities and follow up for collections

EDUCATIONAL QUALIFICATIONS

- ✚ M.B.A (Finance and Marketing) From Punjab & Technical University. 2010
- ✚ B.Com from Utkal University. 1999
- ✚ Higher Secondary Examination/ Class 12th from H.P.B.S.E. 1996
- ✚ Secondary Examination/ Class 10th from C.B.S.E. 1994

TECHNICAL EXPERIENCE

- ✚ Experience on ERP systems like Oracle 11i, SAP ECC, S4 Hana
- ✚ Ticketing and Quality check tools HP ALM, QTEST and Service now.
- ✚ MS office 2010/2013 tools.

PERSONAL PROFILE

Date of Birth	:	07-02-1979	Passport	:	Yes
Gender	:	Male	Marital Status:		Married

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