DEBARUN SINHA

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Profile Summary

➢ Certified SAP FICO functional consultant Over 10 years of experience which includes 5.4 years of SAP Professional experience in functional modules of Financial Accounting and controlling.

➢ Experience analyzing the Business user's needs, Customization, testing, documenting the configuration, designing the Business user guide and supporting the users.

➢ Experience of **Financial Accounting (FI)** configuration in **General Ledger accounting,** Accounts Payable, Accounts Receivable **FI-A/R,** and **Bank accounting, EBS** & Asset Accounting, **IDOC Interface.**

➢ Experience in **FI-MM integration** and **FI-SD integration.**

➢ Knowledge in migration process tool.

➢ I have involved in **Interface batch** processing issue**, Program run,** and **Batch job** configuration, **IDOC** Issues.

➢ I have involved on **Billing document template** layout modification. SAP Repository Issue, correspondence settings.

➢ Involved in **withholding Tax** Configuration and **Payment terms** (installment payment) configuration.

➢ Involved Preparation of End user manuals and Provided Test data to Application process team.

➢ Excellent analytical and problem-solving skills, combined with innovative thinking. A team player who prefers to work closely with a wide variety of people from all areas across an organization.

➢ I have extensive knowledge with various tools like **HP SM9, Charm Tool, JIRA,** and **Service Now, Citrix, QTest** etc.

SAP Certification:-

SAP Certified Application Associate -SAP S/4HANA for Financial Accounting Associates (SAP S/4HANA 2019) Issued on-3rd October 2021.

Educational Qualification:-

- MBA (Finance) – From **(West Bengal University of Technology)** in 2009.
- B.COM (Hons. in Accountancy) – From **Calcutta University** in 2006.
- Higher Secondary **(W.B.B.S.E)** – From New Barrackpur Boys' High School in 2003.

Professional Experience

TATA CONSULTANCY SERVICES, Kolkata   **from November 2015 to Present**

Client :- (LVMH) MEA
Role: - Functional Consultant
Duration: - December 2023 to June 2024
Type: - Rollout

- Understanding of business process and work flow.
- Bank Integration, Automatic Tax Determination, Clearing Procedure.
- Coordinate with ABAP team for modification of manual printing form and customization.
- Configured withholding Tax and new Document type for MEA.
- Configured of Automatic Payment Program, Coordinate with data migration team for LSMW for master data Upload & modification.
- Coordinate with testing team for various test scenario through QTest Portal.
- Regression Testing, Integration Testing, and managed post go-live support (Hyper care).

Visited France for 2 weeks (Business Visa) for facilitated workshop and training sessions with Business Controller.

Client :- (LVMH) Louis Vuitton Moët Hennessy
Role: - Functional Consultant
Duration: - April 2019 to Present
Type: - AMS (Support)

- Solving of Incident (P1, P2, P3) of the Companies already gone live as per SLA.
- Test the business scenario for Unit testing, Support to user for UAT, and create the Document for new configuration.
- Issue solved on Automatic Payment Procedure, Asset, Batch Job, IDOC failure.
- Involved in Month & Year end closing activities.
- Involved in Release strategy configuration for non production PO, Commercial line.
- Prepare Validation Doc, RCA Document and managed in share point.
- Solving FI-SD and FI-MM integration Issue, Asset accounting Issues.
- Basic debugging knowledge and table content manipulation.
- Managed the delivery of business change and business readiness, working closely with the business to ensure the solution is delivered at a high quality. Also managing WSR and MSR reporting.

Job Responsibilities: Cash Applications and Order to Cash Process & Procure to Pay in SAP Environment

Client: - Metcash
Role: - Business Lead
Duration: - November 2015 to 2019 April
Type: - Domain

- Clear the suspense account for Debtor accounts.
- Inter Company Posting, Cash allocation and payment Transfer in SAP.
- Working for customer queries relating issues of over payment, Short Payment, Duplicate payment.
- Master data Support and Direct Debit Setup in SAP.
- Provide Audit Report through SAP.

GENPACT, Kolkata   From April 2013 to November 2015
Process Developer (Order To Cash)

Client: - Moduslink
Role: - Business Process Developer
Duration: - April 2013 to November 2015
Type: - Domain

Job Responsibilities: Cash Applications and Order to Cash Process in SAP Environment

- Cash flow by expediting the processing of fund receiving via lockbox, Wire and ACH.
- Prepare daily cash application package, ensuring all cash is posted to correct companies.
- Posting Invoices in SAP ERP.
- Creating & Update excel files to track the productivity & accuracy.
- Maintain and update all customer information.
- Provide audit support, evaluate process and provide resolutions.
- Working for customer queries relating issues of over payments, short payments, duplicate payments, Invoices etc.
- Sending weekly reports for tracking cash balance & customers receipts to treasury team.
- Preparing month end reports.
- Work with IT, customer, and sale, biller via phone or email.
- Maintain online repository of Bank Statements for the Treasury Team to be used for various analyses in future.

RONAK OPTIC INDIA PVT. LTD.   From July 2012 to January 2013
Accounts Executive

Job Responsibilities: Accounts Payable, Accounts Receivable, Revenue and Invoices in SAP Environment

- Obtains revenue and pays invoices by verifying and completing payable.
- Prepares work to be accomplished by gathering and sorting documents and related information.
- Scrutiny of Debtors and follow up overdue payments.
- Verifies accounts by reconciling statements and transactions.
- Maintains financial historical records by filing accounting documents.

B.M. CHATRATH & CO, Audit Firm, Kolkata   From May 2009 to November 2010
Client: Tata Tea Limited / Mcleod Russel India Ltd

Responsibilities:

- Accounting of Income, Expenditure and Trial balance at the Estate level, Test Checking of all documents supporting the expenditures and their validity.
- Physical verification of Stock with Accounts.
- Statutory Compliance – To check the statutory compliance like TDS, Factory Act Reports & all other relevant returns field duly.

- BUDGET - check the Estate annual budget and find major variations and its reasons.

Personal Details

Address:	289/1, Ramkrishna Road, New Barrackpore, Kolkata 700131
Language Known:	English, Hindi and Bengali
Passport:	Yes (Schengen Visa Valid upto November 2024)
Hobbies:	Photography,Traveling.

Sinha, Debarun

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