Senior SAP FICO FUNCTIONAL CONSULTANT

Summary

* 10+Years of IT Experience and Eight years as a SAP FI/CO functional consultant with specialization in FI, AP, AR, Fixed Assets, New GL, Treasury, Cash Mgt, Taxes, Project Systems and Controlling.
* Four full life cycle implementations using ASAP and Agile project management methodologies, good understanding of finance business processes. Created Blue Print, Realization, Configuration documents. Participated in Final Preparation-Unit & Integration Testing, User Acceptance Testing, Preparation of Test Scripts, and authorization design for Roles with Security team & developing BPP's, End User Training Pre & Post Go Live Support.
* Cross Functional Knowledge of Overall Business Processes in Oil and Gas and manufacturing Companies including interfaces to SD, MM, BI and BPC modules.
* Strong experience in conversions, customizations, RICEF objects, testing, training and Support.
* Hands on experience in up-gradation from 4.7 to ECC 6.0 and migration from Classic GL to New GL, Vertex and Sabrix Tax interfaces and Treasury workstation configuration.
* Good understanding of interfaces to PRA and JVA module in IS OIL, good knowledge in GAAP and IFRS accounting principles.

**Experience**

SAP FICO Consultant 10/11 – Present

Client: XYZ

* Responsible for all aspects of FI, New GL, AP, AR, Banks, Assets and Controlling, configuration using ECC 6.0.
* Worked on period-end-closing optimization, developed closing schedule and procedures and reduced closing from 7 to 5 days. Developed allocation procedures in controlling and cost distribution. Configured multiple fiscal-yearend-closing schedules for different countries, activated material ledger for actual costing, and developed profitability analysis reports for chemical and refining industry.
* Developed new profit center hierarchy to match the changing business needs, and sub-leger to ledger reconciliation process to find exceptions in balances.
* Modernized Treasury short term cash flow forecasting process through process automation and implementation of SAP Cash flow forecasting module. Treasury uses spreadsheets for collecting data and forecasting the short term cash flow for different segments of Marathon. Configured EBS, product types for debt, FX, options and swaps, created cash concentration groups and bank configuration.
* Coordinated integration of all existing bank interfaces such as current day, prior day, wire, ACH payments using SWIFT Alliance and BAI2 files.
* Optimized AP and Treasury payment process, created custom payment types for SEPA, payment methods with cash discount, configured all aspects of FBZP transaction. Configured all aspects of lockboxes for inbound payments from banks,
* Configured all aspects of New GL such as account groups, item categories, splitting characteristics, rules and methods. Worked with New GL splitting error logs, new tables such as FAGLFLEXA-T tables, activated profit center and segment scenarios.
* Changed Chat of account structure and used LSMW to load new GL accounts and migrated the balances.
* Worked with BI and BPC teams to load GL data into HANA and reported using BO based Excel tools. Reconciled interface balances from GL to BI for standard GL extractors. Developed specs for Balance sheet, income statement and cash flow statements.

SAP Consultant 01/09 - 03/10

Client: ABC

PROJECT: Implementation of FI-AA, CO

* Conducted workshop and design session to gather requirements for corporate and tax reporting related to Asset accounting.
* Demonstrated the use of various forms of assets like Asset under Construction (AUC), Leased Assets, Low Value Assets and Group Assets.
* Defined Chart of Depreciation, Depreciation Areas, and account determination for asset class.
* Mapped the business process to SAP transaction related to asset acquisition (with Vendor/Without Vendor), Planned and Unplanned depreciation run, Asset Retirement (scrapping), and asset capitalization.
* Worked on Integration of Asset accounting and Internal Order to capture Asset under construction for CIP reporting.
* Implemented design to create asset automatically with settlement of AUC using Investment Profile.
* Implemented Automatic Intercompany and Intra-company Asset transfer.
* Responsibilities also included identifying and customizing daily reports per user requirements.
* Developed Strategy for Asset balance transfer from legacy system.
* Worked on developing and helping user execute test scripts and test scenario.
* Provided post go live support and training.

SAP Consultant 05/07 - 09/08

Client: JKK

* Conducted meetings and interviews with users to gather,understand and document their AS-IS process.
* Developed Blue print documents,solution design document, decision matrix and conversion plans.
* Conducted Prototype session for the users to demonstrate the functionalities and features related to New GL.
* Worked on GL account rationalization to reduce the 10,000 GL accounts in the legacy system to 2000 accounts in SAP. Developed access database tool to help user map the legacy accounts to SAP GL accounts.
* Worked with the business to develop the Enterprise Structure for External and Managerial Reporting.
* Worked on the Design and Configuration for defining the leading and non-leading ledgers for reporting based on GAAP and IFRS standards.
* Designed and Configured various New GL features like document splitting, zero balance functionality, segment derivation using BADIs to provide the business additional reporting capability on various different reporting-dimensions like Profit Center and Segments.
* Worked on Integration of FI-GL with asset accounting, Material Management and Sales and Distribution.
* Configured of Foreign Currency revaluation.
* Designed and configured GL and Profit Center Planning.
* Worked on the Design and Development of Detail Conversion strategy to migrate GL account balances from the legacy system.
* Developed Functional Specification for Inbound and Outbound GL Interfaces.
* Prepared test scripts and supported 2 cycles of integration testing,
* Prepared BPPs using RWD-Uperform tool,
* Developed Tranining Course and Training documents for Users.

**SAP Analyst 02/06 – 04/07**

**Client: AAA**

* Worked as SAP consultant to design, configure and test the new application developments in FICO modules.
* Performed conversion activities for vendor, customer and asset data for a new entity in UK.
* Developed an interface to post documents via RFBIBLOO using a predefined excel template with the required validations.
* Worked with the AP department to incorporate OCR technology to read the vendor invoices
* Designed and developed inbound interface from OCR to park/post invoices using BAPI
* Designed and developed outbound interfaces to send the vendor information and PO information on a daily basis to OCR for data validation.
* Configuration and setup for new company codes in Austria and Peru.
* Worked on customer, vendor master records, account groups, defined payment terms, vendor invoicing, manual outgoing payment, and automatic payment configuration for the new entities.
* Configured House Banks, Ranking order, Bank accounts, Payment Proposal, Payment run, Check management number ranges, void reasons.
* Maintained substitution rules in accounting documents to automatically populate reference fields based on predefined conditions.
* Maintained sets for substitution rules to validate prerequisites.
* Coordinate with development team, business users and testing team for successful implemention of objects.
* Performed unit testing, integration testing and regression testing for all development objects.
* Involved in documentation of functional specs, function design, testing and user manuals.

**SAP Business Analyst 06/03 - 02/06**

**UIO**

**Environment: SAP R/3 4.6, FI-GL, FI-AP,**

* Provide application development expertise in core FI and CO areas
* Performed year-end activities in G/L, CO and asset accounting
* Designed and configured asset accounting to change one of the depreciation areas for a newly acquired company in Mexico to reflect the asset values as per US GAAP requirements.
* Designed and developed the end to end process for a new sales stream in FI and PS perspective.
* Worked on integration with IM and Asset management; Created Investment profile, asset classes, account determination procedures, Assignment of G/L accounts.
* Used LSMW to change the transfer values, depreciation keys and useful life for the assets.
* Worked on copying G/L accounts across multiple company codes and multiple clients.
* Making configuration changes according to the new requirements of users. Configuring all the project related settings including Project Profiles, Network Profiles, Network types, Screen and field settings, Scheduling parameters, Budgeting, Cost planning, Simulation planning, User status profiles, Data entry profiles for CATS, etc. Extensive documentation reflecting the changes with their resolutions
* Developed Standard/Template WBS, Networks & Operative Projects for customer projects, proposals.
* Customized settlement profiles, allocation structures and PA transfer structures to facilitate order settlement to CO-PA.
* Configured activity types and planning manual prices for them on different cost centers.
* Worked on a custom transaction to upload multiple activity allocations using an excel spreadsheet.
* Involved in FI-CO module integration with other Logistics teams of SD, MM and PS.
* Support, configuration and assist in functional change requests & approval procedure in compliance with SOX 404 regulations for documentation.
* Extensivly involved in developing RICEFs (Reports, Interfaces, Conversions, Enhancements and Forms).
* Worked with Report painter/writer and ABAP to provide interactive drill-down based reporting.
* Worked with the users to develop test scripts, run intergration tests and document the process flows.

**Sr Accountant 01/00 - 11/02**

**JKK**

* Managed Trial Balance, payroll and calculation of income tax, Budget analysis, Budget Preparation and control. Prepared expenditure report and also conducted monthly and annual closing. Assisted in preparing general ledger entries to ensure accuracy of GL and Cost Center coding.
* Maintain bills of material and routings in company ERP/cost accounting system
* Perform cost rollups and ensure accurate inventory valuations
* Conduct routine analysis product cost variances; identify root cause(s) and required recommendations to management for cost reduction
* Prepared income statement, Balance Sheet, and GL Reconciliations. Analyzed invoices and check requests and processed AP/AR. Performed General Ledger entries and account reconciliations. Calculated Depreciation on various items and prepared relevant statement. Prepared Journal vouchers.
* Post all cash receipts and adjustments
* Prepare management reporting for highlighting key COGS activity and product profitability.
* Utilizing product cost information, assist in pricing and promotional actions
* Index paid AP checks into Paperless
* Backup A/P and Weekly Payroll processing for Accounting Assistant
* Input Job Cost Journal Entries prepared by PM's and CFO
* Review and Notarize Job Billings, and prepare for distribution
* Assist with updating and reconciling general ledger to schedules
* Assist in preparation of Quarterly financial statements
* Maintain fixed assets schedule

**Education & Training**

MBA,