

RAJ CHUKKA
SAP FICO & S/4 HANA CONSULTANT

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Professional Summary:

- Overall, 14+ years of extensive functional experience in **SAP FICO** including multiple full life cycle implementations.
- 5+ years of experience in **SAP Vistex and Ariba** module.
- 8+ years of experience in implementing the **OpenText** Vendor Invoice Management (**VIM**) module.
- 8+years of experience in **SAP FSCM** implementing the **Credit Management, Dispute Management** and **Collection Management** module.
- 6+ years of experience in migration from **ECC** to **SAP S/4 HANA Central finance**.
- Extensive experience with the SAP Group Reporting and ICMR intercompany Management Reconciliation tools for closing process.
- Actively participated in migration from **ECC** to **SAP S/4 HANA** Finance and extensive experience in Implementing the **Greenfield, Brown Field, and Blue Field SAP implementations**.
- Configured **S4 HANA Data mapping** between source and target **CFIN** system using **Key mapping, value mapping and cost object mapping** to read the data and replicate the postings in **S4 HANA CFIN**.
- Configured SAP HANA Data provisioning using **Central Ledger, MDG, SAP Landscape Transformation (SLT), SAP Data services**, Flat File Uploader and SAP HANA Architecture.
- Involved in **initial data load** from ERP to **S4 HANA CFIN** system and in **real time online data** replication in CFIN.
- 6+ years of experience in SAP **FI-Concur** integration for Travel and Expenses.
- 3+ years of experience in SAP **FI-Paymetric** Xi-Pay integration for Credit card/ACH/echeck payments and **VISA CIT/MIT Mandate** upgrade on Credit Card transactions.
- 4+ years of experience in implementation of SAP Digital Payment Add on.
- Experience in successful implementation and customization of all **VIM** components.
- Strong experience in **FI-GL** (General Ledger), **FI-SPL (Special Purpose Ledger)**, **FI-AP** (Accounts Payable), **FI-AR** (Accounts Receivable), **CO-CCA** (Cost center Accounting), **Cost Object Controlling**, **CO-PCA** (Profit Center Accounting), **CO-IO** (Internal Orders), **CO-PC** (Product Costing) and **CO-PA** (Profitability Analysis).
- **Integrated FI/CO** modules with other modules – **SD, MM, PP** and **HR** and well versed with overall business process like **Order to Cash (OTC)**, **Make to Order & Procure to Pay (PTP)**. Provided support for account determination (transaction keys) and worked on ERS (Evaluated Receipt Settlement), EBS & EDI.
- Implemented **Asset Accounting**: acquisition, transfer, retirement, and assets class and depreciation areas.
- Experience with Indian tax regulations, GST Implementation and compliance reporting with statutory reporting.
- Extensive Experience in implementation of **Vistex** solutions such as **Billbacks, Chargebacks, Rebates, Commissions** and **Royalties**.
- Worked on various aspects of **Funds Management** – Budgeting, Funds Centers, Status Management, and Integration with **FI & AA** modules.
- Extensive Knowledge of working with SAP **Signavio Business Process Management tool**.
- Worked on all stages of **life cycle implementation** in Business Process Engineering & Analysis, **As-Is Study, To-Be** Process (conducted Workshops), **GAP Analysis, Blueprint Mapping & BPP** (Coordinated with Counter Part/SME's).
- Extensive Knowledge of **SAP ICS Intelligent Clinical Supply Chain Management solution**.
- Experience in data migration from legacy to SAP and scripts, **ABAP/4 reports, Report painter** and **Report Writer**.
- Worked on different aspects of business relating to **FI-G/L Transaction**, Inter Company Transaction, **House Banks, Automatic Payment Programs, Credit Management**, Cash Application, Clearing **Inter-company Vendor/Customer Open Item, Reconciliation Account**,

Carry Forward Balance, Document Split, Lockbox (BAI & BAI2), **Dunning, CO-CCA**, and Assessment & Distribution Cycles.

- Strong Experience in **DMEE** Payment file process (XML) with Wire, SEPA & Local currency
- **Lockbox configuration**, Lockbox Processing, setting up house banks, defining lockbox accounts at House banks, defining lockbox parameters, and Posting data and testing the lockbox functionality.
- Strong Experience in **US GAAP, OTC, PTP, APP**, Lockbox configuration, **LSMW** and dunning process. Experienced in designing interfaces, conversion, and data mapping programs for data flow to/from existing legacy systems.
- Proficient in configuration of **New GL, Procurement-to-pay Processes**, Master data preparation, Order-to-Cash Processes, Lock boxing, **Asset Accounting, Profit Center Accounting, Cost Center Accounting, Internal Order Accounting Product Costing, Profitability Analysis & Project Systems**.
- Conducted multiple Proof of Concepts in various projects to fulfill the business requirements by configuring and developing the requirement in Sandbox environment.
- Experience in Accounts Payable (AP) interface between **Readsoft & Dolphin** scanning solution.
- Experience with sales tax software interfaces such as **Vertex and Sabrix(OneSource)**.
- Strong experience in **Production Support 24/7** to resolve the issues.
- Worked in environments adhering to **Generally Accepted Accounting Principles (GAAP)** and **Sarbanes Oxley (SOX) compliance**.

Technical Skills:

ERP Packages: SAP release SAP R/3 4.6, 4.7, ECC 5.0, ECC 6.0 EHP 7, S4 HANA

Programming Languages: C, C++, ASP, VB.NET, JAVA, COBOL, ABAP, Webdynpro and NetWeaver

Application Software: MS Office (Word, Excel, Power point, Access)

Operating Systems: Windows NT 4.0/2000/ XP/Vista/7, Windows 10, UNIX, MS-DOS, and iOS

Professional Experience:

Client: Tropicana Brands, Chicago, IL

Nov 2024 – Till Date

Role: SAP S/4 HANA FICO Lead

Environment: SAP ECC 6.0

Tropicana Brands Group brings together an exciting, global portfolio of some of the world's most iconic juice brands including Tropicana, Naked, KeVita, Izze, Dole, Copella and Punica.

- The project involved detailed study of the current Business process procedures (BPPs), Current System Assessment to implement the Oversight Vendor Management AI Software tool with S4 HANA.
- Establish the integration of Oversight Software tool with SAP S4 HANA using the middleware Boomi.
- Developed and executed data extraction with the Standard SAP API's which include Master Data, Reversed Invoices, Posted Invoices and Clearing Documents.
- Validated and tested the post-load records in Oversight Software tool to confirm data integrity and accuracy.
- Configured the Oversight Software integration to identify the Invoice fraud based on Vendor level numbering and frequency Patterns.
- With Oversight SAP implementation, developed the Advanced robust data analytics and Fraud detection of invoices helping business to adhere to regulatory and Compliance standards.
- Assisted business user with detailed KT and training on using the Oversight Software tool for identifying invoice leakages, duplicate payments and Vendor Performance and Statement reviews.
- Integrated Spend Validation across multiple channels to detect the possible duplicate settlements in AP, Concur T&E and P-Card.

**Client: Briggs and Stratton, Wauwatosa, WI
2024**

Mar 2024 – Oct

**Role: SAP S/4 HANA CFIN Architect
Environment: SAP ECC 6.0**

Briggs & Stratton is world's largest producer of engines for outdoor power equipment. They design, manufacture, and market a variety of products including residential engines, lawn and garden equipment, water pumps, generators, and pressure washers.

- The project involved detailed study of the current Business process procedures (BPPs), Current System Assessment, Data Migration Strategy, Configuration and Customization, Testing, Training and Change Management, System Cutover Planning, Go-Live Support and Post Go-Live Activities.
- Developed and executed data extraction, transformation, and loading strategies to securely migrate financial data. Validated post-load records and transactions to confirm data integrity and accuracy.
- Conducted Business workshops to gather the requirements for Central Finance CFIN Implementation.
- Activated the Central Finance (FINS_CFIN) business function and error Correction process.
- Configure the data from Source system to harmonize the master data in Central finance system using MDG.
- Reviewed existing Cost Center and Profit Center structures; configured relevant master data and internal order management. Implemented profitability analysis (COPA), ensuring alignment with business operations and reporting.
- Mapped the GL Accounts, Cost Center, Profit Center and WBS Elements from Source system to Target CFIN system.
- Performed the initial load and real time replication activity load using the CFIN.
- Developed Harmonized financial Reporting by collecting the data from different Source Systems to S4 HANA Central Finance CFIN System.
- Monitored and handled the error correction of CFIN process with AIF/ERR.
- Reviewed and migrated GL accounts and structures from **ECC to S/4HANA**, including account master data configuration, posting period definitions, and document type setups.
- Configured e-invoicing process to assess, track the invoices and manage the Payments in S4 HANA.
- E-Invoicing and Statutory reporting helped business with the compliance and regulatory issues.
- Managed the migration and setup of **Vendor Master data**, focusing on business partner integration for improved vendor relationship management. Configured invoice verification workflows and payment methods, and conducted testing to validate end-to-end functionality.
- Assessed and migrated customer accounts to S/4HANA, facilitating Business Partner setups for improved credit management. Defined and configured billing and invoicing processes, ensuring accuracy in collections and dunning procedures.
- Extensive experience in FSCM DSD Route Settlement, Credit Management, Central Payments and Central Procurement functionality
- Lead the **Asset Master Data** migration, optimized asset classes, and configured depreciation settings in S/4HANA. Validated asset postings through extensive testing to ensure compliance with accounting standards.

**Client: Warner Music Group, New York City, New York
2024**

Aug 2023 – Mar

**Role: SAP S/4 HANA FICO MDG Consultant
Environment: SAP ECC 6.0**

WMG is a global music entertainment company that operates with recorded music, music publishing, and artist services.

- The project involved detailed study of the current Business process procedures (BPPs), Current System Assessment, Data Migration Strategy, Configuration and Customization, Testing, Training and Change Management, System Cutover Planning, Go-Live Support and Post Go-Live Activities
- Reviewed and migrated GL accounts and structures from **ECC to S/4HANA**, including account master data configuration, posting period definitions, and document type setups.
- Managed the migration and setup of **Vendor Master data**, focusing on business partner integration for improved vendor relationship management. Configured invoice verification workflows and payment methods, and conducted testing to validate end-to-end functionality.
- Configured Financial Statement Versions and optimized real-time reporting features in S/4HANA. Conducted testing on financial reports, integrating with analytical tools for enhanced business insights.
- Configured SAP RAR solutions to support IFRS 15/ASC 606 compliance, ensuring accurate revenue recognition and financial reporting.
- Integrated SAP RAR with SD, FI, and CO modules to streamline revenue management processes across different functions
- Configure Valuation Methods within SAP for foreign currency transactions, including historical exchange rates and current spot rates.
- Configured Foreign Currency Translation to translate the financial statements of subsidiaries into the reporting currency.
- Configured the e-invoice processing to automatically create, manage and assess the invoices in the S4 HANA environment.
- Manage Exchange Rate Settings to maintain and update exchange rate tables and settings in SAP to ensure accurate translations and valuations. Identify and record translation differences resulting from converting financial statements, ensuring compliance with accounting standards (e.g., IFRS, GAAP).
- Implementation of Mexico Tax invoicing using the CFDI 3.3 in S4 HANA which includes receiving, validating, transforming and transmitting the tax invoices to buying organizations.
- Configured FI company codes to meet the localization of Mexico with compliance, financial regulations and tax laws.
- Expertise in Mexico e-invoicing, statutory reporting and compliance reporting.

**Client: HF Sinclair Corporation, Dallas, TX
2023**

Mar 2023 – Aug

**Role: SAP Concur & OpenText Functional Lead Consultant
Environment: SAP ECC 6.0**

HF Sinclair Corporation (HF Sinclair) is a diversified, innovative energy company that manufactures and sells products such as gasoline, diesel fuel, jet fuel, renewable diesel, specialty lubricant products, specialty chemicals, and specialty and modified asphalt, among others.

- Lead the **migration of Concur PCard** Project for three Business units from Wells Fargo/Amex to MUFG Bank.
- As part of Concur PCard migration, built the three new interfaces for each business unit in SAP to process the daily feed sent by Concur and MUFG Bank.
- Mapped the Concur SAE file with SAP fields and implemented the CPI middleware proxy to read the data and post the expense entry in SAP.
- Implemented the **AIF framework** technology to process the errors generated via Concur and MUFG Bank feed files.
- Assisted business in setting up the **Company Entity Hierarchy** to integrate the PCard transactions from MUFG to SAP systems.
- Automated the integration of Concur to SAP for one Business Unit where the Concur SAE file was downloaded manually and processed in SAP.

- **Configured Expense and Travel Configuration in Concur user administration, Import/Export folders, GL coding mapping, Employee Reimbursement currency.**
- Configured multiple **workflows to determine the approval process** and integrated with SAP HCM to determine the employee architecture.
- Built the interfaces from SAP to Concur to push the Cost Center, Employee and WBS data.
- Established a new reconciliation process to tie the employee expenses posted in SAP vs employee spend on the card by setting up the PCard Clearing account process.
- Lead the team in **upgrading VIM 7.5 (IDH) to VIM 7.6 SPS2.**
- As part of the project, configured the new **VIM DP document types, Archive Document types, process types, process options, Roles, User authorizations, Chart of Authority settings to derive the user approval workflow in SAP.**
- Assisted users in processing the day-to-day business solution to post the documents in SAP VIM.
- Configured the **OpenText VIM** Validation client to process the various types of invoices by defining the multiple channels like email, Scan, Pdf and Manual upload of invoices.
- Trained the **VIM Validation client** to process the new invoice template to capture the required data before submitting the invoices to VIM workplace.
- Customized the **VIM process** to achieve the different business rules in VIM to meet the client requirement.
- Configured **OCR, Archive Link, VIM Document types, indexing screen, PO and Non-PO Approval workflow.**
- Configured **VIM Intelligent Extraction Service IES, Invoice Capture Center ICC, Business Capture Center (ICC/BCC), OpenText Archive Server, OpenText Invoice Approval Portal (IAP), Imaging Viewer, Web Viewer, Enterprise Scan, Document Pipeline, Searchable PDF Doc tool, Single Click Entry, Validation Client.**
- Assisted users with OpenText **VIM KPI metrics** for invoices such as Exception Analysis report, Key Process Analytics report, Invoice Aging Report, Liability Report.
- Extensive experience in setting up the VIM FIORI Apps such as Approve Invoices, VIM Workplace, VIM Analytics.

Client: NielsenIQ, Tampa, FL

Nov 2022 - Mar 2023

Role: SAP S4 HANA FICO Lead(Greenfield Implementation)

Environment: SAP S4 HANA

NielsenIQ is a global information service company providing the most complete and trusted view of consumers and markets in 90 countries covering 90% of the world's population.

- As prt of S4 HANA Project, Actively Participated in the migration of company Nielsen media to NielsenIQ. As part of this project, worked extensively in updating the new legal Name in finance, Sales, MM and HR modules.
- Actively Participated in the **ECC to S4 HANA upgrade and Central Finance(CFIN) Implementation.** Mapped GL, Cost Center, Profit Center and Master Data Governance between Source and Target Central Finance systems.
- Configured **SLT Landscape Transformation** system and replicated the data between Source and Target systems.
- Monitored the **AIF Framework** to troubleshoot and resolve any issues during the Replication of Accounting documents in Central Finance system.
- Extensive experience in implementing the SAP Digital Payment add-on to process the Payments by integrating the Payment card service providers with S4HANA. Configured digital card payments with direct capture and Capture with authorization, settlement and Digital Payment advice.
- Configured the Credit card digital payment authorization, tokenization and settlement process.
- Implementation **SAP Integration with Concur Solutions SAP ICS** to integrate, automate and get a complete date of Employee spend. Configured Concur Document types, Posting settings, Account definition, Cost Object mapping, and automatic import of expense reports.
- Implemented **SAP Group Reporting** with different consolidation tools in a single solution, including simplified integration of data and continuous closing process on entity and group level.

- Generated financial reports and insights using SAP RAR, supporting decision-making for finance teams and business stakeholders.
- Designed tax procedures using TAXINN for Indian GST. Configured Withholding Tax(TDS/TCS) for vendor/Customer payments and mapped with form 26Q/27Q reporting.
- Configured and developed Indian GST, TDS, E-Invoicing, E-Way Bill and regulatory reporting.
- Design and developed the Consolidation Hierarchies and Financial Statement Hierarchies. Set up Data monitor and Consolidation monitor with proper currency translation and validation rules.
- Configured Foreign Currency Valuation, defined Exchange rates and translation ratios to re-evaluate Vendor, Customer and GL Postings in SAP.
- Handling the new acquisitions, divestures or any changes to the consolidation group.
- Configured SAP Localization for Mexico with special tax codes and adapted reports FBL3N for Mexican tax authorities. Integration of SAP with Mexico SAT for CFDI compliance.
- Configured VAT, Withholding Tax and integrated payment processing for bank with SPEI(Electronic Funds transfer).
- As part of **Concur Implementation**, configured the new connection, set up the **Proxy Host, RFC, Middleware and Concur Host** details. Also configured the Concur Secret and Consumer Key to establish the connection between **SAP and Concur ICS**.
- Configure HR data mapping between **SAP and Concur ICS Solution**. Mapping and Setup of the system connection between **SAP and Concur using the PI middleware**.
- Analyze the concur failure reports in SAP and assist user with fixing the issue and reprocessing the expense reports in SAP.
- Configure and customize the SAP FI module to meet the specific requirements of Mexican localization, ensuring full compliance with local financial regulations and tax laws. Configured Mexican tax regulations, including VAT, withholding taxes, and electronic invoicing (CFDI).
- Experience integration of Mexico Tax Regulation SAT and CFDI in Concur to process the Travel and Expense invoices in SAP Concur.
- Extensive experience working with Mexico localization and regulations in defining the taxes, tax authority, electronic invoices, electronic accounting.
- Worked on concur employee, cost center, WBS changes **integration between SAP and Concur**.
- Assisted business users in Adhoc requests to push the employee, cost center, WBS changes from **SAP to Concur** to process the expense reports in SAP.
- Troubleshooting the employee expense and Travel reports by acting as other user and with the delegate access.
- Configured tax codes and tax administration for various countries in Concur. Customized BAPI and BADI for implementing Concur Intelligence Reports.
- Expertise in configuring the Travel Module setup in Concur with travel rules, travel policy, forms of payment, Discounts, custom fields.
- Assisted new employees in training on usage of Concur T&E tool.

Client: Coca Cola, Atlanta, GA
2022

Apr 2022 - Oct

Role: SAP S4 HANA FICO Consultant (CFIN Implementation)

Environment: SAP S4 HANA

The Coca-Cola Company is an American multinational beverage corporation founded in 1892, best known as the producer of Coca-Cola. The Coca-Cola Company also manufactures, sells, and markets other non-alcoholic beverage concentrates and syrups, and alcoholic beverages.

- Conducted business blueprint workshops to gather business requirements for **Central finance implementation**.
- Analyze the current business process, Gap Identification, and mapping of Central finance solution.
- Lead the team in implementation of Central Finance functionality between Capgemini and Coca-Cola system.
- Configured the **Source system and Target system** in Capgemini and Coca-Cola systems.
- Configured the RFC triggers between Source and Target systems.

- Configured SLT system with Mass Transfer Ids MTID in Replication server and performed the initial load between Source and Target systems.
- Worked extensively in master data management mapping of GL Accounts, Cost Centers, Profit Centers data mapping using the **MDG governance**.
- Extensive experience in daily AIF Monitoring and troubleshooting to resolve errors.
- Worked extensively in Master data management, Mapping, Reconciliation, Adjustment/Accrual entries.
- Assisted users in configuring the intercompany settings, document splitting and Parallel Ledgers.
- Assisted users with SAP DRC solution to automate the e-documents with real-time monitoring and corrections.
- Developed secure automated integration with the public agencies and business partners using the SAP DRC solution.
- Assisted users in ICMR Reconciliation, Month end, year-end, Centralized reporting, Group Reporting, and compliance Reporting in Central Finance (CFIN).

**Client: JBS, Greeley, CO
2022**

Nov 2021 - Apr

**Role: SAP S4 HANA FICO/VIM Consultant
Environment: SAP S4 HANA**

JBS USA Holdings, Inc. is an American food processing company and a wholly owned subsidiary of the multinational company JBS S.A.

- Lead the S4 HANA Evolve project to upgrade the VIM solution from **7.5 to VIM version 21.4**.
- Extensive experience in upgrading **VIM BCC to Validation Client**.
- Actively participated in various aspects of VIM configuration including **DP Document types, workflow configuration for PO and Non-PO invoices, Agent determination, Archivelink**, content repositories.
- Configuration of VIM based on **ICC Document types**, Exception Flows and 3 way/2-way matching, integration of EDI to VIM, custom parking reasons, duplicate check logic, VIM user exits.
- Configured ICC PO Applications, ICC Hotspots, ICC/OCR connectivity setup, Validation Clients setup, Recipient Data load.
- Extensively worked on Integration of **ICC/OCR** and OpenText/VIM for invoice processing. Invoices ingestion via paper, email, and EDI forms. Configuration, training the business users, help with UAT etc.
- Worked on training OCR for various complex invoice images, multiple vendor invoice templates and troubleshooting OCR adaptive recognition issues.
- Enhancements to **VIM Indexing Screen, DP Dashboards, VIM Analytics report** (DP Table extensions) as part of implementation.
- Created an interface program to load the invoice approvers from HR master into VIM Chart of Authority.
- Configured and tested the new requirements of adding the Fiori tiles and new DP documents in Sandbox environment.
- Supported the Business with Project Go-Live and Post Go-Live activities.

**Client: Blackbaud, Charleston, South Carolina
2021**

Oct 2020 - Nov

**Role: SAP FICO/Concur Functional Lead Consultant
Environment: SAP ECC 6.0**

Blackbaud is the world's leading cloud software company powering social good. Leading uniquely at the intersection point of technology and social good, we provide cloud software, services, expertise, and data intelligence that empower and connect people to drive impact for social good. We serve the entire social

good community, which includes nonprofits, foundations, corporations, education institutions, healthcare institutions, and the individual change agents who support them.

Responsibilities:

- Analyze client existing systems, user requirements, Business models, procedures, and problems to automate or improve the systems.
- Design an integrated solution between the SAP and **Concur** system used for financial transactions.
- Implementation of SAP **Concur Configuration** & activities such as **Travel & Expenses (T&E)** submission, Claims, Itemization Coding, Setup Expense Approvers, Delegation, Intelligence and Process reports and train internal Business resources on the functionality.
- Implemented Credit Card Process by Integrating SAP with **Paymetric** system. To comply with Visa Mandate requirement, upgraded the **Paymetric Worldpay** configuration in the system by adding an additional layer of security for **Customer Initiated Transactions (CIT)** and **Merchant Initiated Transactions (MIT)** in SAP.
- Configured Digital Payment Service Providers to process the card payments by enabling two step authorization and capture payments.
- Created IT and UAT test scripts and assisted the Business users in completion of successful UAT.
- Provided Knowledge Transfer (KT) sessions to the development team, Business users and IT application maintenance teams.
- Configured eDocument Cockpit (**EDOC_COCKPIT**) to transmit the data from SAP to Tax authorities in the xml format.
- Configured Outgoing payment settings for cash, Cheques, Direct Debit, Automatic payments and maintained **Lockbox Configuration, Electronic Bank Statement (EBS)**, cash management in treasury.
- Defining **multiple currencies / parallel currencies** and configuration of New GL functionalities such as setting up of parallel valuations using **Leading ledger & non-leading ledgers**, customization of document splitting and **Foreign currency valuations**.
- Configure Calculation bases, percentage overhead rates, quantity based overhead rates for costing sheet in Product Cost Controlling (CO-PC).
- Configure SAP RAR modules, including defining revenue recognition rules, contract modifications, and compliance with IFRS 15 / ASC 606.

Client: Lamb Weston, Eagle, ID

Oct 2019 - Sep

2020

Role: SAP S4 HANA FICO/VIM Consultant

Environment: SAP S4 HANA

Lamb Weston is headquartered in Eagle, Idaho, with manufacturing operations focused in the Pacific Northwest, primarily in the world's best potato-growing region, the Columbia River Basin.

- Worked extensively in various aspects of **VIM configuration** including DP Document types, workflow configuration for PO and Non-PO invoices, Agent determination, Archivelink, content repositories.
- Configuration of VIM based on ICC Document types, Exception Flows and 3 way/2-way matching, integration of EDI to VIM, custom parking reasons, duplicate check logic, VIM user exits.
- Worked configuring ICC PO Applications, ICC Hotspots, ICC/OCR connectivity setup, Validation Clients setup, Recipient Data load.
- Integration of ICC/OCR and OpenText/VIM for invoice processing, Invoices ingestion via paper, email, and EDI forms.
- Worked on training OCR for various complex invoice images, multiple vendor invoice templates and troubleshooting OCR adaptive recognition issues.
- Enhancements to VIM Indexing Screen, DP Dashboards, VIM Analytics report (DP Table extensions) as part of implementation.

- Assisted Business in building a custom Fiori Tiles in VIM for Liability report and OCR accuracy report to track the efficiency of OCR.
- Build a custom report in SAP leveraging the BANK_MONI to generate the acknowledgement email to the Business users to track the Vendor payments sent to the bank.

Client: Carrier/United Technologies Corporation, Palm Beach Gardens, FL **Nov 2015 - Sep 2019**

Role: SAP FICO/FSCM/S4 HANA Lead Consultant (Brownfield Implementation)

Environment: SAP ECC 6.0/ S4 HANA Simple Finance

Carrier Global Corporation is an American corporation based in Palm Beach Gardens, Florida. Carrier was founded in 1915 as an independent company manufacturing and distributing heating, ventilating and air conditioning (HVAC) systems, and has since expanded to include manufacturing commercial refrigeration and food service equipment, and fire and security technologies.

Responsibilities:

UTC - Carrier Split/Separation Project: As part of UTC exit, worked on multiple Finance Projects to build back the solution in Carrier SAP NA HVAC system.

ECC to S/4 HANA Implementation:

- Actively participated in SAP S/4 HANA project for an upgrade to the latest SAP S/4HANA version. As part of this project, worked on complete assessment of existing systems, data cleansing, process mapping, technical considerations like database migration to SAP HANA, Unicode conversion, understanding current business processes, identifying potential improvements with S/4HANA features, data quality checks, system readiness evaluation, selecting the migration strategy, and establishing a robust change management plan to manage the transition effectively.
- Gather **CFIN** requirements from Business and Involved in all phases of the **S4 HANA Central Finance** project including Blue Printing, Development, Build **S/4HANA / Central Finance** Architecture, Build S/4HANA Design Configure, S/4 HANA / Central Finance system testing, Go Live, and Postproduction Support.
- Actively participated in migration from **ECC to SAP S/4 HANA** Finance 1709.
- Configured **Data mapping** between source and target **CFIN** system using **Key mapping, value mapping and cost object mapping** to read the data and replicate the postings in **S4 HANA CFIN**.
- Actively monitored the AIF queue and resolved the errors in CFIN.
- Configured SAP HANA Data provisioning using **Central Ledger, MDG, SAP Landscape Transformation (SLT), SAP Data services**, Flat File Uploader and SAP HANA Architecture.
- SAP HANA Cloud platform & Fiori development / integration. **SAP FIORI App** configuration for IOS and Android devices.
- Implemented **the S/4 HANA Central Finance** to centralize the vendor payments for three systems JDE, MSD and Carrier.
- Configure and customize **SAP FIORI applications**.

SAP ECC integration with OneSource:

- Implementation of Tax Solution in SAP ECC for Ariba Indirect Spend purchases and Real Estate Rental Lease services by integrating with OneSource tax Engine.
- Configured SAP by creating a new tax code to calculate the Sales Tax/Use Tax on invoices.
- Configured new Tax Condition types, Account Keys and Access sequence to map the Use tax solution.
- Configured mapping of use tax code with GL account.
- Enhanced BAPI Document Post to make real time integration call with OneSource to determine the taxes on Ariba/Rental Transactions.

- Provided End to End Support on the tax application to End users by closely working with KPMG and Thomson Reuters tax application team.

Third Party Payments (TPP) Project:

- The Third-Party Payment project was initiated to automate the process for making employees withheld payroll payments to charities and institutions (Third Parties).
- Integration between TPP Employee Self Service Portal (ESS EV5) HR system and SAP FICO module using PI Middleware system to read/process the payments to union/charity payments.
- Build an Approval workflow to approve/reject the payments in SAP.
- Build an outbound interface to feed the invoice/payment status from SAP to TPP.
- Build an outbound interface to Vendor data feed from SAP to TPP to update vendor master in TPP.

Concur Project:

- Gather requirements for Implementation and global rollout of SAP Concur Travel and Expense for multiple countries.
- Involved in all phases of the project including Blue Printing, Development, Go Live, and Postproduction Support.
- Developed the new requirements in Sandbox system as part of Proof of Concept before implementing in the Golden Clients.
- Expertise in the integration of Concur ICS with SAP S4HANA to synchronize the Concur Expenses, Cost Object Data, Expense Report Posting, Cash Advances and GL Postings.
- Built the interface for Integration between SAP and Concur for exporting the Employee data, Cost Objects, Cost Centers, and Finance master data.
- Built a Concur dashboard in SAP to post the employee travel and expense invoice postings.
- Experience in setting up Global workflow, audit rules, expense types, forms/fields.

Business Service Provider Project:

- Build back the Business Service provider solution from UTC for automatic ingestion of invoices from Bruckner Ecrib and Carrier Realty Real estate lease service payments into Carrier NA HVAC SAP system.
- Build an outbound interface to feed the Journal data for out-of-scope business units to load the GL data.
- Build an outbound interface for tax feed to Sabrix to calculate the use tax on invoices.
- Built a dashboard to Business for Audit and reconciliation of invoices for daily balancing/month end close.
- Configured Internal Order groups for US expats, US inpats, maintained Settlement profile and Settlement structure.
- Built a GFS dashboard for 3-way matching of F110 Vendor Payments initiated from Chase Bank.

Vistex Implementation:

- Responsible for configuring, implementing, and testing of **SAP Vistex** which includes Agreements/Deals, Claims/Transaction, Billbacks, Chargebacks, Sales Rebates, Purchasing Rebates, Sales Incentives and Data Maintenance to validate and verify application functionality and performance.
- Lead the team in Transaction IP (Incentives and Paybacks Application).
- Configured and tested End to End Business Scenarios for **Billbacks, Chargebacks, Sales Rebate, Sales Incentive, Claims & Transaction, Agreements / Deals and Data Object.**
- Configured and maintained **SAP Vistex Pricing procedures, using condition technique, Condition Types, Access sequences, and condition tables.**

- Developed test scripts for various transaction scenarios in Vistex software's applications – Claims Management, Billbacks, Chargebacks, Sales Rebates, Purchasing Rebates, Sales Incentives and Data Maintenance which integrates with SAP SD, MM and FI Modules.
- Worked with the Testing team for test case writing, testing, reporting and resolving issues.

Production Support Lead - Responsibilities:

- Implemented the **Opentext vendor invoice management (VIM)** to integrate with SAP FI.
- Configured the **VIM Validation client setup**, DP process types, VIM Analytics, Workflow for PO and Non-PO invoices.
- Assisted Business in handling **VIM exceptions** and reapplying the rules.
- Implemented the **FSCM** module with **Collections Management, Dispute Management and Credit Management.**
- **Configuration of Lease Accounting** with Determination of Value Ids, Lease Classifications, Integration to Asset Accounting, Integration with Accrual/Deferral Engine, One time Postings.
- Configuration of **Capital Lease, Operating Lease** with Account Determination, Number range, Asset integration with GL Account, Field Status setting for Lease Account Groups.
- Configuration of Cash Management, Cash Position, Liquidity Forecast, Electronic Bank statement, Payment Processing, Account Reconciliation, Lockbox and Payments.
- Configured Bank Communication management, Batching and Swift integration.
- Configuration of **eDocument** for FI invoices, MM invoices, ERS invoice, SD invoices to submit the information to the tax authorities of Mexico.
- Integrated SAP RAR with SD, FI, and CO modules to streamline revenue management processes across different functions.
- Developed and customized revenue recognition rules to meet specific client business needs and improve overall financial accuracy.
- Implemented Dunning functionality to generate dunning notices to customers.
- Good Knowledge in **SAP integration with concur** to make employee payments.
- Analyze existing systems, user requirements, Business models, Procedures, and problems to automate or improve the systems.
- Analyzed FICO related trouble tickets, discussed with the Business Users, determined the root causes, executed the test scripts in Worksoft tool and resolved the issues within the SLA.
- Extensive integration experience with **FI and Sabrix tax system** in determining the tax codes, tax jurisdiction codes and use tax.
- Configure **Sabrix** inbound and outbound data from SAP to calculate use tax postings.
- Configuration for Withholding Taxes **1099 Federal and State Tax** reporting.
- Actively participated in the ECC support pack upgrade to EHP7 project.
- As part of the **Production Support** Team Lead, worked closely with Technical and Cross-Functional teams to resolve the issues as per priorities.
- FI Modules supported: Customization and configuration of **General Ledger, Accounts Receivable, Accounts Payable, Special Purpose Ledger**, Defined account Groups, customer and document number ranges, terms of payment, posting keys, reason codes, automatic clearing, account assignment and Tolerance groups.
- Identifying and defining **House Banks and Bank Accounts**, setting up bank groups to meet the client's project and to help optimize bank selection in automatic and manual payment programs.
- Defined layout, selection fields and profiles; added internal trading partners, exchange rate valuation accounts, update calculation bases in costing sheets, maintain currency translation ratios.
- Defined **tolerances** for employees, customers and vendors and maintained initial settings for **recurring entries** and account assignment model.
- Involved in configuration of defining the additional local **currencies / parallel currencies.**
- Involved in configuration of **foreign currency valuation** by defining valuation method, Assigning GL Accounts for the foreign currency valuations (Loss/ Gain) etc. for the valuation of foreign currency balances and open items in foreign currency.
- Configured additional terms of payment, reason codes, created new GL accounts, cost elements and edited the control feature of the existing one for enhanced functionality.

- Integrated **Asset Accounting**, structured and valued Fixed Assets, created Asset master Involved in the designing of Asset Class, Charts of depreciation, inter-company asset Transfers and balance-carry forward jobs, depreciation areas, depreciation keys, Calculations/reporting and Year-end closing in fixed assets. Designed and configured Asset Accounting to carry out business transactions like **acquisitions, retirements, and Transfers.**
- Implemented **New GL** functionality. Configured **Parallel ledger/ Parallel accounting (US GAAP, IFRS)**; use of segment account object, **Segment Reporting** and **document splitting** functionality. Configurations include the design of the corporate chart of account, configuring the automatic account determination for MM and SD integration, field status group, financial statement version, number ranges and document types.
- Strong integration experience in **FI-SD consignment process** and in assisting business with various scenarios on consignment stock fill up, stock return from customer, consignment stock return to manufacturer.
- Implemented **special purpose ledger** to meet the business specific requirements for **consolidations** and to derive the reports using Report Writer/Report Painter
- Configured **consolidation Functions** include **Balance Carry forward, Period Initialization, Data entry, Local and Group Validation, Currency Translation, retained earnings calculation** using Reclassification, Inter unit Elimination. Created necessary tasks, methods, method layouts and assigned them to monitor hierarchy.
- Configured **Cost Object Controlling** for **Make-to-Stock** (Costing by Order), **Product cost collectors**, calculating Planned and actual costs, Work in process, scrap costs, and variances at period end close. Configured Settlement Profile and Settlement Cost Elements, PA Transfer Structure for Settlement of Production Variances (COPA) and Settlement of Price Differences (FI and EC-PCA), Work in Process (FI and EC-PCA), Scrap (COPA) and Product Costing Reports.
- Configured **Material Ledger, Material Price Determination**, Material price analysis, and multi-level settlement.
- **CO-PC-Product Costing:** Product costing Planning including cost component structures, costing sheet, costing variant, costing types, Valuation variants, Date Control and Transfer strategy for Material cost estimate with Quantity Structure.
- Defined, cost elements, Result analysis versions and valuation methods to calculate Work in Process (WIP) and its Settlements.
- **Profitability Analysis (COPA):** KEPM Designs: Planning methods, Layouts, Reports, planning levels, planning versions, Derivations rules, Integrated Planning, data uploads from excel.
- Provided Production Support for **COPA reports**, updating/adding **Characteristics values** to the existing COPA reports, updating COPA **Derivation Rule**
- Project system configuration, defined **WBS, WBS Elements, networks.**
- Assisted Business on **KE30** reports and Finance and **COPA** reconciliation reports in BI.
- Created and assigned the work breakdown structures to sales orders.
- Used LSMW for master data transfers, created reports using the report writer and report painter in CO-PA.
- Designed and developed analysis reports of products profitability by configuring Profitability Analysis. Utilized COPA tables to report profitability by customer, product, market, created Drilldown Reports, and designed reports using **Report Painter and Report Writer.**
- Integrated the **Ariba tool** with the Account Payable system to process the AP/Vendor indirect spend payments.
- Experience in integration of **Ariba ITK tool** with PI middleware to feed **OK2Pay files** into SAP to load the vendor indirect spend.
- Developed an outbound interface to transfer the **vendor remittance** information from SAP to Ariba
- Performed the **Profit Center re-org** in the system using the NetWeaver tool.
- Implemented the third-party tool **Z-option** in the system, which enables the users to post accounting documents directly from Microsoft excel.
- Configured **Electronic Bank Statement, payment confirmation**, accounts receivable and master data setup.
- Designed **Lockbox accounts** that are referenced in customer master records and used by invoices as part of remit-to information. Defined control parameters that are used by the lockbox Processing program using BAI2 format.

Client: Apple Inc., Sunnyvale, CA
Role: SAP FICO Functional Lead Consultant
Environment: SAP ECC 6.0(Full Life Cycle Implementation)

March 2013 to Oct 2015

Apple Inc. is an American multinational technology company headquartered in Cupertino, California, that designs, develops, and sells consumer electronics, computer software, and online services.

Project Name: Payment Request/JV Workflow Enhancements

Mar 2015- Oct 2015

Project Overview: Payment Request/JV Workflow are the finance Portals developed in SAP Webdynpro. PayReq is a Portal used as an alternative to make specific types of payments like tax payments, royalty payments, utility payments, interviewee reimbursements, intern reimbursements and reimbursements to ex-employees.

JV Workflow: JVWF is used to standardize the Journal Voucher Process globally by introducing a systemic means to initiate JVs, attach supporting documentation, utilize on-line approvals and interface fully approved journals into SAP.

Responsibilities:

- Analyzed client's reporting requirements and Involved in all phases of the project including Blue Printing, Development, Go Live, and Postproduction Support
- Involved in Integration between SAP and Routing Service System (Workflow).
- Involved in design and development for Webdynpro Based UI.
- Configured AP workflow process for approval of invoices and expense reports with level of approval linked to an approval amount.
- Designed and developed a new API to pass the Route Comments to Routing Services system.
- Configured the **eDocument invoice registration** by registering the electronic invoices in SAP and transmitting them to the Government. Monitor various status of the document during these processes and troubleshoot the errors and resubmit the failed invoices.
- Create new custom search help for Payment method in Webdynpro to fetch the vendor payment methods.
- Implemented a Pilot OSS note to pass the Bank Reference BKREF field to post the accounting documents.
- Designed and developed a logic to capture the attachments as URLs in a PDF document in the Webdynpro.
- Modified a BDC to stop posting the invoice document on the last screen.
- Developed a new check box in the JV Webdynpro Portal using the NAI architecture to fetch the the archived documents.
- Implemented a new logic to validate the GL Cost Center and WBS Cost Center are same in Webdynpro portal.
- Setting up of project systems with WBS elements.
- Trained end-users on SAP RAR functionalities and provided ongoing support to optimize system usage and compliance.
- Generated financial reports and insights using SAP RAR, supporting decision-making for finance teams and business stakeholders.
- Configuration and unit testing of Consolidation Business rules, Currency Translation, Eliminations and Journal Entries
- Developed BPC Business Process Flows and Work Status to support consolidation processes.
- Identified the issues for duplicate invoices in the current process and provided the fix.
- Created a custom dashboard for AP Processor to perform the back-office operations.

Project Name: FACT - Finished Goods Actual Cost Tool:

November 2014-March 2015

Project Overview: The future state of the PO process system is to have a well-integrated system that provides both transactional and built-in analytical capabilities. The system shall allow the product cost

analyst to work efficiently to feed accurate monthly FG costs.

Responsibilities:

- Analyze existing systems, user requirements, Business models, procedures, and problems to automate or improve the systems.
- Involved in Material Master Data Ingestion from ECC to VISTEX.
- Developed a new Master Data table to maintain the Program, site and MPN details.
- Involved in designing and developing the MPL, Cost Confirmation and Cost Roll up Programs.
- Developed a report to get the details of "Apple Closed Cost" for a particular APN or for multiple APNs selected with the details of all Program / Site combinations.
- Developed a new report to get the details of WAC calculated for a particular APN or for multiple APNs with underlying details of Share of Business (SOB) and Allocation %.
- Developed a report to provide the user with information related to Goods Receipts (Units).
- Maintaining configuration and master data, Scheduling jobs for periodical reporting.
- Preparing the cutover document for the steps to be performed during project go live.
- Worked on integration of **Vertex** VAT O SIC with SAP. Various Reports i.e., VAT Change Report, List of Sales Orders, List of Billing Documents, Sales Order Line-Item Variation Report, Milestones Report, Outstanding Sales Document report

Project Name: PayPal Installments:

September 2014 – Jan 2015

Project Overview: Apple Online Store collaborated with PayPal to offer PayPal with ELV as a payment method on the German Store.

Responsibilities:

- Involved in all phases of the project including Blue Printing, Development, Go Live, and Postproduction Support
- Implemented PayPal ELV process for Germany.
- Involved in data migration and setting up of Customer master data and Mapped fields from the IDOC to SAP. Defined internal and external number ranges.
- Designed Functional/Technical Specifications document and coordinated with developers and ensured that project deadlines are met.
- Involved in Integration and Regression testing for a robust optimal solution.
- Maintaining configuration and master data, Scheduling jobs for periodical reporting. Preparing the cutover document for the steps to be performed during project go live.
- Providing primary and secondary project warranty support for issues identified after project Go-Live.

Project Name: Credit Agricole:

August 2014 - Jan 2015

Project Overview: Apple collaborated with leading Banks to offer financing payment method for Apple customers. Credit Agricole Bank provides financing offers to Apple Customers for AOS Store in Germany.

Responsibilities:

- Performed Integration of FI with SD module, Fine-tuning interfaces with FI, GL and AR including validation / substitution rules.
- Configured FI-AR, Customer Master Records, Account groups, Tolerance groups, Document number ranges and account determination.
- Assigned value fields to different condition types to SD and monitoring of actual data flow from SD billing documents and FI direct postings.
- Configured **DME engine** to make payments to Citi Bank (XML) with Wire, SEPA & Local currency using SAP standard reference format **SEPA_CT**.
- Configured Automatic Clearing Rules to clear accounting documents.
- Scheduled the Automatic Clearing Job to clear the documents.

Project Name: ITAU Bank & Tax Payments for Brazil:

Jan 2014 to Nov 2014

Project Overview: To implement new bank set-up and Electronic Bank Statement (EBS) with ITAU Bank in Brazil for tax payments. ITAU is a better option for Tax Payments, as ITAU can send the Payment Status/Payment Confirmation faster, i.e., within the same day of Payment.

Responsibilities:

- Responsible for all the phases of Project implementation from development of Business Blueprint, As-Is study, To-Be analysis, GAP analysis, Design, and Implementation, GO LIVE, Post Implementation support and End User training.
- Configured a new house bank, new bank account number and new bank key.
- Configured New GL bank Account and CIT Account.
- Configured new payment terms and new Payment Method for making tax payments to ITAU Bank.
- Created New Master data table to maintain the Vendor tax details by Business team.
- Configured a new DMEE tree that complies with ITAU's file format CNAB240-version 080 (flat file) for making outbound file payments.
- Designed and developed a new outbound interface to send outgoing tax payment files to ITAU Bank.
- Designed and developed a new inbound interface to process the incoming Payment Status/ Payment Confirmation files sent by the Bank.
- Designed and developed a new inbound interface to process the EBS file (Format: Cobranca/Pagar Itau - Brazil).
- Configured new EBS Transaction type and posting rules to process the EBS file.
- Created a new transaction for Business users to access the spool report of the inbound Interface files.
- BADI implementation to update the Chart of Accounts fields in FEBKO table for ITAU EBS file
- Modified the existing substitution rule in the User Exit to overwrite the default text maintained for the company code.
- Provided warranty support for issues identified after Project after Go-Live.

Project Name: Channel Auto Enroll:

March 2013 to Feb 2014

Project Overview: Resellers are often exceeding their credit limit with Apple at the time of Sale. Although they exceed the credit limit, they are still able to create the orders, as there are no rules in front-end system to validate the credit limit.

Responsibilities:

- Responsible for all the phases of Project implementation from development of Business Blueprint, As-Is study, To-Be analysis, GAP analysis, Design, and Implementation, GO LIVE, Post Implementation support and End User training.
- Configured credit management to suit business needs, maintained credit control areas, defined credit representative groups, risk categories, automatic credit control, configured interest calculations and check management.
- Designed and developed a new Program to fetch the Credit related of the customer from the database tables and store in the ALV.
- Developed a new Master Data Table to store Credit Related data.
- Designed and developed a new outbound Interface to publish the data to downstream systems.
- Developed a new transaction for users to publish the files manually to the downstream systems.
- Designed and developed a new functionality to send the Email Warning to the resellers when they consume a high credit threshold.
- Maintained Automatic Account Determination for MM & SD Modules & Revenue Recognition

- Support business users for the user acceptance-testing (UAT) phase, on change control and system updates.
- Ensure all system enhancements follow the appropriate IT guidelines, SOX requirements, meet or exceed user requirements and are completed in a timely fashion.
- Provide knowledge transition to the Application Maintenance team for ongoing support.

Client: Prime Therapeutics, Minneapolis, MN
Role: SAP FICO Functional Senior Consultant
Environment: SAP ECC 6.0

Apr 2012- Feb 2013

Prime Therapeutics is an independent pharmacy benefit manager that is committed to the health of those we serve. Our "people over profits" approach reflects our privately held heritage.

Responsibilities:

- Worked on **treasury module** in Lock box processing, Bank accounts, Manual and Electronic Bank statements, Bills of Exchange, and Cash journal. **Automatic Payments with DMEE, XML and iDocs**
- Customized customer master data, customer groups, customer field status, terms of payment **Performing Lockbox configuration.**
- Configured and Tested the Lock Box program for **Accounts Receivables** payments in **BAI2** Format Provided specification, and configuration of posting rules for processing customer payments via Lockbox.
- Configured **SAP Treasury, Cash & Liquidity Management**, Bank Communication Management to improve Processing efficiency and reduce errors.
- Responsible for daily **Treasury Cash management** duties, review bank accounts, Positive pay, investment logs and resolve issues.
- Tested and supported In House Cash, A/P, Treasury Automatic Payment Programs. Involved in providing functional specifications for modifying the lockbox program to handle negative values and credit memos and Created Credit Control Areas and pre-defined Credit Limits for Customers.
- Configured **Special Purpose Ledger, FI-AP and FI-AR**, Customer/ Vendor Master Records, Account groups, **Tolerance groups, Document number ranges** and account determination.
- Configured **Automatic Payment Program** for outgoing payments for Company Codes in accounts payable **integrated AP/AR** modules with MM and SD.
- Configured the **New G/L** – Activated the General ledger, Configured the ledgers - assigned Chart of accounts, fiscal year, activated document splitting, defined non leading ledgers for Parallel Accounting.
- Configured additional **local currencies / parallel currencies** and involved in configuring the **foreign currency valuations** defining the valuation method, Assigning the GL accounts for Exchange rate Loss / Gain accounts for valuation of **foreign currency balances** & open items.
- Worked closely with customer's finance/tax/core technology team in implementing (installations & Configurations) Sabrix Indirect tax products and provided support during various testing cycles.
- Exemption certificate management via a three-way interface between **ECC, CertCapture and Sabrix.**
- Configured **asset classes, depreciation areas**, assigned company codes to depreciation areas, created screen layouts and number ranges, configured depreciation keys, parallel valuation of assets, depreciation run, periodic depreciation posting and error handling, involved in uploading of asset data using **LSMW.**
- Responsible for developing interface between Readsoft scanning solution for automatic processing of AP invoices in SAP.
- Provided End to End support to Readsoft Business users for Vendor invoice management/ Invoice cockpit.
- Extensive knowledge in **SAP Signavio** business process in analyzing, assessing and process analytic techniques to identify improvements in the domain to make future processes and operations more efficient and cost effective.
- Experience in reading the **SAP Signavio** Process flows, Performance Indicators, troubleshooting root causes and providing Correction recommendations to improve the Business Process.

- Configured **Account Receivables** which included **Dunning**, Incoming payments settings, Down payments procedure and Credit management.
- Extensive experience in using the **Clinical Supply chain Management** solution to address the needs for complex clinical trials to facilitate demand forecasting, manufacturing, packaging, labeling, and shipments of clinical trial material.
- Documented blueprints for new company code and configured the system for implementation of **CO-CCA, CO-PCA, CO-PA, CO-PC**, responsible updating for Finance Work plan for new company code.
- In Profitability Analysis, configured **costing-based CO-PA**.
- Configured **CO-PA planning** including **planning levels**, plan package and **planning methods**.
- Configured **Material Ledger** settings for valuation area, currency types, Number Ranges. Defined Material Movement Type, Material Update Structure. Configured **Actual Costing and Actual Cost Component Split**.
- Configured changes to reconcile **PCA to COPA** for **P&L** accounts; also includes modification of COPA user exits and creation of new field status groups.
- Defined allocation structures for allocating of **overheads costs from CCA to COPA**.
- Design and implementation of comprehensive reporting solution in profitability analysis (CO-PA).
- Involved in year-end closing operations for **FI, CO** and **AA**; also responsible for opening and closing for MM and FI monthly periods for postings.
- Ability to work as an SAP techno-functional consultant with sound knowledge in **ABAP** Queries and Reporting Tools: **Report Painter and Report Writer**, User-exit programming, LSMW, CATTs Programming and Debugging
- **Integration** of **FI** with **MM/SD** and **HR** modules, Fine-tuning interfaces with **FI, GL, AP**, and **AR** including validation / substitution rules.

Client: Sysco, Houston, TX

Nov 2011 – Mar 2012

Role: SAP FICO Lead consultant

Environment: SAP ECC 6.0 (Full Life Cycle Implementation)

Sysco is the global leader in selling, marketing, and distributing food products to restaurants, healthcare and educational facilities, lodging establishments and other customers who prepare meals away from home. Its family of products also includes equipment and supplies for the food service and hospitality industries.

Responsibilities:

- Configured settings for **Company code, Fiscal year variant, Chart of accounts, Posting Period Variant, Field Status Variant, Tolerance limits** for different account postings, **Account groups, Screen layouts, Document Number Ranges, Posting Keys** and **Field Status Groups**.
- Configured **House bank, Bank determination** and **set tolerances limits**, scheduled **Automatic Payment Program** for payments to vendors and others, created check lots and online cashed checks. Configured **Lockbox** settings for incoming payments as per the BAI2 format, Reason Codes for Partial/Residual Items and cash management including cash concentration, wire transfer settings and ACH/Wire payments.
- Configured **new G/L** updated rules for other ledgers, customized account groups, **field status groups, posting keys, document types, posting periods** and **G/L master records** creation.
- Worked in various FI aspects relating to **G/L, AR, AP, Collections, Special G/L, ERS** issues, **EDI, Treasury, Recurring entries, carry forward balances, residual/partial payment settings** for vendors & customers, automatic payment program, Down Payments, Reversal of transactions, Exchange Rates, and Intercompany transactions. **Foreign currency** configuration and **revaluation** for month-end processing.
- Configured **Vendor down payment process** to post down payment, post invoice against down payments, transfer posting and clearing items.
- Configured **Accounts Payable**, Implemented **APP, Configuring DMEE xml** file format for JPMC vendor payment file, **EBS bank** reconciliation.

- Extracting Master data & transactions data to Non-R3 format, clean up data, mapping interfaces, loading data into SAP format (IDOC) and testing loaded data.
- Implementation of **Vertex tax tool**, complete tax configuration, testing of the RFCs.
- Involved in configuring the settings for **CO-CEA, CO-CCA, CO-PCA, Internal Orders, CO-PC and COPA**.
- Defined **Costing type**, valuation variant, date control, quantity structure control, transfer control and reference variant for defining costing variant in product costing CO-PC.
- In Product Costing for Process manufacturing (CO-PC) configured **material costing** with quantity structure, **Costing Run, Product cost collectors** and period end settlement of WIP and variances.
- Developed **cost sheet**, cycles, segments for cost center distributions and assessment to allocate manufacturing **overhead cost** to cost objects. Configured **settlements**, cost splits for Activity Price calculations. Setup **internal orders** and **cost collector configuration**.
- Defined origin groups, **overhead keys**, overhead groups, and cost component structure.
- Defined costing sheets for calculating Overhead (percentage based overhead calculation).
- In Internal Orders configured various **internal order types**, setup status profile for order type, maintained **settlement rules, internal order planning**, and budget profile and also set up tolerances for budget cost, defined the settlement rules, and used **internal order with AUC /Capital investment projects**.
- Integrated SAP RAR with SD, FI, and CO modules to streamline revenue management processes across different functions.
- Developed and customized revenue recognition rules to meet specific client business needs and improve overall financial accuracy.
- Configured Material Cost Estimate with Quantity Structure, costing variant, cost component structure—with structures like **BOM and Routing** for costing the product provided by PP.
- Defined price update for **standard cost estimate** and inventory cost estimate and worked on reference and simulation costing and adhoc cost estimate.
- Configured **BOM** for various semi-finished and finished materials, routing, and costing sheets for overhead calculations.
- Extensively worked on **Costing run** to cost, mark, and release multiple materials at same times.
- Customized Period end closing functions including **overhead costing, interest calculation** and result analysis and settlement procedures.
- Maintained settings for **Controlling Area**, Operating Concern and maintained Versions.
- Configured **costing-based CO-PA**, created characteristics and value fields, used various derivation techniques and rules, configured valuation using product costing and costing sheet.
- Settlement of Production cost center variances and production order variances to COPA.
- Created reports in CO-PA to **Report profitability** by Customer, Product and Market.
- Assisted client in design and configuration of **PA structures** including decisions on characteristics, and settlement to CO-PA. Customized appropriate settlement profiles to facilitate settlement to CO-PA and to CCA.
- Defined the Project coding mask, created the project file and status profile in **Project Systems**.
- Maintained the **Budget Profiles** and set the **tolerance limit** for the availability control.
- Defining **Settlement Rules** and creating Selection Variants
- Used **Report Painter** to compare the actual costs and planned costs.
- Prepared **month-end close** and setting up the master data for Allocations (Assessments and Distribution).

Client: Becton, Dickinson & Co., Franklin Lakes, NJ

Feb 2011 – Oct 2011

Role: SAP FICO Consultant

Environment: SAP ECC 6.0

BD is a medical technology company that serves healthcare institutions, life science researchers, clinical laboratories, industry, and the general public. BD manufactures and sells a broad range of medical supplies, devices, laboratory equipment and diagnostic products.

Responsibilities:

- Responsible for all the phases of implementation from development of Business Blueprint, **As-Is** study, **To-Be** analysis, **GAP** analysis, Post Implementation support, End User training (Job-Aid) and (Modified design after feedback from users to suit their requirements) GO LIVE.
- Configured **Company codes, Chart of accounts, Fiscal year variant, Tolerance limits, financial statement version, G/L accounts for company codes, business area, functional area, currency type, AR, AP, EDI, Banking, Dunning, EBS, Workflow variant and screen layouts.**
- Worked on **A/R master data**, payment advice 999 lines (**EDI 820 IDOC Remadv**), **lockbox (EDI 823)**, **foreign currency** and cash application functionality.
- Worked on configuration & settings of **ERS** to reduce errors relating to Invoice Verification and to eliminate price & quantity variances.
- Maintained various criteria in the Evaluated Receipt Settlement program - Transaction Criteria, Invoice Criteria & Test Mode.
- Provided production support for all the issues involved in **AP, AR, G/L, Treasury** - Liquidity Forecast & Cash Management, Disputes, Collections, **Month End Closing, Special G/L & ERS.** Reported weekly on support ticket numbers and solution turnover time.
- Developed contribution margin and user defined **profitability reports** using reporting tools like Report Writer & Report Painter and conducted ABAP queries as and when needed and trained users for the same. Also worked on LSMW for data migration.
- Configured **House bank, Bank determination** and set tolerances limits, scheduled Automatic Payment Program for payments to vendors and others, created check lots and online cashed checks. Configured **Lockbox settings** for incoming payments as per the BAI2 format, Reason Codes for Partial/Residual Items and cash management including cash concentration, wire transfer settings and ACH/Wire payments.
- Configured **Asset Accounting**, Structuring Fixed asset design, integration with the GL, defining **asset classes, depreciation areas**, Configure (Base, Balance and Multilevel) depreciation methods.
- Configured **Fixed Asset Master Data** - acquisitions, retirements, revaluation of fixed assets, customized depreciation keys for depreciation run - planned, special, unplanned depreciation.
- Defined Controlling areas within the company, **assigned number ranges** to controlling area, maintained versions, maintained Budget Profile, Planning Profile and Planning Versions in controlling, created various **Cost center** and **Profit center** hierarchies, CO object assignments, **Substitution and Validations.**
- Worked with **ABAP** team to create various forms/SAP Scripts relating to **check forms, remittance forms, company logos, invoice forms, email notifications** set up for vendors and created and updated functional specs as per business change requests.
- Configured **CCA** through creation of **Cost Centers, Activity Types, Cost Center** Categories, **Statistical Key Figures, Assessments & Distributions cycles, and Allocations** for periodic reposting, Planned and Actual activity price calculations.
- Design and configuration of **costing-based Profitability Analysis (CO-PA).** Maintained **Operating Concern** and Controlling Area, Characteristics, Characteristic Derivation, Value fields, and **Profitability Segment Characteristics.** In COPA Planning maintained Planning Versions, Quantity Fields, Planning Framework, and Receiver Plan Version. In Actual posting maintained Value Field Groups, Assign Quantity Fields, Maintain PA Transfer Structure, Automatic Account Assignment, and Assign PA Transfer Structure to Settlement Profile.
- Configured **EC-PCA** by creating **Profit centers**, Standard hierarchies, assigned revenue elements, to profit center, planning profile and planning layouts.
- Defined **Internal Order** for different order types, maintained Settlement profile and Settlement structure. Configured **Budgeting** and **Planning** for internal orders. Defined settlement profile, settlement structure, settlement rules and cost elements for internal order settlements.
- Defined **Activity Types** and **Statistical Key** Figures for calculation of overheads and maintained number range for different operations being performed.
- Assigned **value fields** to condition types in MM and SD, performed integration of FI/CO with SD, MM & PP, account assignments and used **COPA to report profitability** by customer, product, and market.

Role: SAP FICO Consultant

Environment: Upgrade from SAP R/3 4.7 to ECC 6.0

Gallagher-Kaiser is a precision orientated organization that delivers unparalleled service and value. Our success is directly attributed to our people. We are proud of our team and how they interact with each other, our clients, and our suppliers.

Responsibilities:

- Involved in gathering business requirements, Preparation of **Blue-Print** by reengineering the system to fill the **GAP** between the existing system and to the **TO-BE** system, mapping processes to **SAP R/3** functionality, and collecting master data.
- Studied the changes in the standard SAP system for the new version and prepared change configuration scripts.
- Modifications for existing Functional Specifications for any field changes, new field and enhancing the customer objects to make them compatible with new version.
- Documented all changes, revised the **Business process procedures** (BPPs) to facilitate the changes during the upgrade and team and users of new functionality being added with version change.
- Configured all business transactions for **accounts payable** and **account receivables** including the **Automatic payment program** (APP) configuration, **automatic check payment advice**, **Lockbox Processing**, **clearing of vendor and customer** open items, bank master data, **house banks** for payment program, **credit management**, Periodic processing, and correspondence.
- Experience in configuring the **Supplier Factoring solution** to make the vendor payments to Bank (factoring facility).
- Configured and used **LSMW** for uploading master data of General Ledger, Customers, Vendors, Internal Orders and Cost Centers.
- Maintained **Controlling Area** settings and Configured settings for Controlling Area and Operating Concern, maintained Versions.
- Created **Primary and Secondary** Cost elements, created **Cost Element Groups**, maintained **Cost Element Attributes**, Costing Sheet etc.
- Worked on the integration touch points of Product costing with **Production planning** (PP-PI) using a process setup that included process orders, master recipes, routings, **Bill of Materials** (BOM & resources).
- Extensively worked on **Costing run to cost**, mark, and release multiple materials at same times in Product Costing (COPC). Configured **PA Transfer Structures** for transferring values from **FI** and **Controlling**.
- **Activated Material Ledger** and carried inventory valuations in multiple currencies and maintained data for different types of valuations.
- Determined the differences between **preliminary Valuations** and exchange rates through **actual cost component split**.
- Configured multiple **costing variants** for period dependent sales data and involved in testing Bill of Material and Routing Data that is relevant for Product Costing.
- Customized settlement profiles, allocation structures and PA transfer structures to facilitate order settlement to **COPA**. Configured operating concern attributes and **COPA** settlement structure with the settlement rules to populate the values in the value fields in COPA.
- In **Profitability Analysis**, configured **costing-based CO-PA**, created characteristics and value fields, used various derivation techniques and rules, configured CO-PA planning including planning levels, plan package and planning methods.
- Designed and developed **contribution margin reports** in COPA based on a combination of characteristics using **Report Painter** and **Report Writer**.
- Implementation of **Internal Orders** for research and development projects. Created Internal Order, **Budgeting**, **Corrected Entry Errors** and Reposted Transactions.
- Resolved upgrade issues in the modules **GL Accounting**, **Asset Accounting**, **Cost Center Accounting**, **Accounts Payable**, and **Profit Center Accounting**.

Client: Bayer Crop Science, RTP, NC
Role: SAP FICO Senior Consultant

Apr 2010 – Aug 2010

Environment: SAP ECC 6.0(Full Life Cycle Implementation)

Bayer Crop Science is one of the world's leading innovative crop science companies in the areas of seeds, crop protection and non-agricultural pest control. Bayer Crop Science has a broad portfolio of products and services to control pests from home and garden to forestry applications.

Responsibilities:

- Gathered the Clients requirements in the areas of **CO-PA, Product Costing and Material ledger.**
- Created and generated operating concern, created characteristics, value fields, and defined the segment level characteristics to address Profitability Analysis (CO-PA) requirement.
- Assigned value fields to different condition types to SD and monitoring **of actual data flow** from SD billing documents and **FI direct postings**. Create assessment cycles to allow the **overhead costs** among various characteristics.
- Created custom characteristics and defined derivation rules. **Value fields** and assignment of value field to condition types in SD/MM and **Cost component structure**.
- Defined **costing variants** and valuation variants. Defined Costing sheets and Cost component structure.
- Configured standard Cost estimate in cost object controlling, **WIP calculation, variance calculation** and Maintained settlement structures.
- Modified valuation areas for **material ledger** and **overhead groups**, material valuation and material account determinations.
- Configured **Cost Center Accounting / Cost element**, maintained standard hierarchy, cost center categories, distribution, and assessment.
- Configured **Profit Center master data**, standard hierarchy, **dummy profit center**, profit center groups, distribution, and assessments in CO-PCA.
- Configured **automatic account assignment** in PCA for balance sheet G/L accounts.
- Implemented **New GL, activated new Ledger**, performed **document splitting, Segment Reporting, Parallel Accounting**, and periodic processing.
- Configured **Parallel currencies, Special Purpose ledgers and Parallel ledgers** as part of new GL configuration.
- Used **Report Painter** for reporting during the implementation of the project.
- Developed new reports using **report painter** for CCA planning.
- Assisted users in training the **SAP Signavio** tool with its ability to quickly identify the most valuable improvement areas across the entire organization and apply the right remedial measures.
- Defined **Internal Order types, maintained Settlement profile** and allocation structure for different settlement rules and parameters.
- Created house banks, bank accounts, **void reason codes, check lots** and automatic payment program for outgoing payments.
- Configured **receivable and payable** accounts for cross company transactions.
- Configured **Vendors/Customers** who were having Customer as well as Vendor relationship.
- Performed **integration** for FI with MM and SD.
- Finalized the **asset classes** and modified the **Chart of Depreciation** to confirm with the business practices and assigned Company codes to Depreciation areas.
- Customized **Account Assignment**, screen layout rules and number ranges for the **Asset Classes**, created **Depreciation keys** like Ordinary depreciation and Special Depreciation.
- Worked on Data conversion from Excel Database using **SAP LSMW** functionality. Designed and standardized **Order to Cash** and **Procure to Pay** process flow.

Education:

Master's in information systems and management.