Professional Summary

- Over 6 years of experience in SAP R/3 as a Functional Consultant in FI, CO modules
- Exposure in Manufacturing, Pharma and Financial industries
- Experience in Business Requirements Analysis, Process mapping, Configuration, Conversions, Testing, Deployment (cut-over and go-live), Documentation, and End User Training.
- Involved in full life cycle implementations, upgrades & production support projects.
- Involved with Business Process re-engineering/process improvement, Multitask oriented and the ability to prioritize tasks to meet deadlines.
- Facilitated Organizations in increasing Productivity via process improvements
- Extensively worked on Accounting Modules like Finance (GL, AP, and AR), Controlling (CCA, PCA, and Internal Orders).
- Worked extensively in FI integration with MM and SD.
- Thorough knowledge in generating Reports using Report Painter/Writer functionality.
- Participated in Upgrades, Roll-Outs, Supports and Training phases.
- High learning curve with the ability to embrace new tools and technology with ease.
- Strong technical, analytical skills combined with outstanding leadership ability, creative problem solving skills in both strategic, tactical areas.
- Strong interpersonal and communication skills, good team player, detail oriented and able to communicate to all organizational levels.
- **Extensive knowledge in Configuration and Customization in FI - AR, GL, AP, AM, Bank Accounting, Credit Management, and in Controlling - CO-CCA, EC-PCA**.
- Good at Integration points of FI with MM, SD
- **Two full life cycle ERP implementations** using ASAP Methodology.
- **Accounts Payable:** Vendor groups, vendor master data, house banks, bank accounts, check lots, reason codes, automatic payments, recurring entries, invoices, credit memos, Automatic payment program, and integration with MM.
- **Accounts Receivable**: Customer groups, customer master data, billing, payment terms and interest calculation, incoming payments, dunning, credit management, integration with SD.
- **Tax Configuration:** Modified standard Tax procedures, defined Tax jurisdiction codes, Configured Tax codes and assigned Tax G/L Accounts to account keys.
- **CO-CCA, CO-PCA**: Sound knowledge of Profit Center Accounting, Cost Center Accounting, Reconciliation Ledger, Secondary Cost elements, Internal Orders, Activity types, Distribution & Assessment cycles, Variances, and other CO elements, IO management for Cost monitoring and to assist in decision making.

Technical Skills

- ERP Applications   : **SAP ECC 6.0/5.0 SAP R/3 4.7, 4.6**
- SAP R/3 Tools   : **Report Painter, Report Writer**.
- Languages   : **ABAP/4**
- Tools   : **MS Office, Excel, Access, Project**
- Operating Systems   : **Windows XP/NT/2000/98/95, UNIX Sun Solaris.**

Clients / Experience

L'Oreal (LPD Division), New Jersey
SAP R/3 FI/CO Functional Consultant

The **L'Oreal** Group is leader in cosmetic and beauty products. Loreal Group introduced SAP for merchandise planning, demand forecasting, FI Module, SD, PP and optimal allocation of logistics for distribution of its products

Responsibilities:

- Analysis of business requirements, determining organizational structures and classifying business units/locations as company codes, Controlling Areas, Organizational Hierarchies, and Segments
- Conducted workshops with business users and subject matter experts to understand the AS-IS and TO-BE processes; and also to Design the model for the TO-BE system
- Contributed extensively to process design and documentation of the Business Process Blue Print
- Grouping the company's vendors and customers to define credit control areas and dunning areas.
- Configuring fiscal year variants with year – dependent periods for year end closing and posting period variants.
- Defining document types and number ranges, understanding the concept of posting keys.
- Defining field status variant and field status groups for determining field status.

<u>General Ledger:</u>

- Defined chart of accounts, Group Accounts, account groups and general ledger accounts for each company code.
- Created bank master data, house banks and G/L accounts in different currencies for each bank account and creating reconciliation accounts for vendors and customers and assets.
- Made settings for automatic procedures in payment programs and for interest calculation on account balances and line items.
- Created account assignment models for recurring entries.
- Designed I/C Processes in GL and Configured automatic Inter-company Clearing account determination
- Accruals / Deferrals Definition
- Designed comprehensive Period End Close Processes and Procedures
- Defined Financial Statement Versions

Accounts Payables / Accounts Receivables (AP/AR):

- Created vendor master, customer master and specified number range and screens layout.
- Identified one-time vendors and customers and defined a separate screen layout for them.
- Configured for vendor/customer who is also customer/vendor who is trading partner.
- Defined house banks, bank accounts, reason codes, check lots
- Defined tolerance groups etc.
- Ensured that bank and correspondence data is created for each vendor and Customer.
- Created credit control areas and pre-defined credit limits for customers.
- Configured the settings for outgoing payments including Automatic Payment Program.

Controlling Module:

- Customized settings for controlling areas, activating the components/indicators, assigning the company codes to controlling areas, assigning number ranges.

- Defined the Operating Concern and maintained the controlling versions.
- Cost Elements Analysis involving both primary and secondary cost elements, activating the reconciliation ledger, and maintaining accounts for automatic reconciliation posting.
- Allocations using cycle-segment method. Defined distribution cycles, assessment cycles and assigned various segments to cycle.
- In Profitability Analysis (CO-PA), configured costing based CO-PA. Created user-defined characteristics and value fields.
- Defined derivation rules for deriving various master data into PA.
- Created planning levels, plan package and planning methods during the configuration of CO-PA planning.
- Customized appropriate settlement profiles to facilitate settlement to CO-PA and to CCA.
- Maintained various internal order types, order groups, status management profiles.
- Designed specs for development of FI/CO Reports and Layouts. Generated reports using tools like Report Writer, Report Painter.
- Unit Testing. Developed and executed data conversion and integration test plans.
- Maintenance, Production support for FI/CO including year-end closing.

Hauck Manufacturing Company, Lebanon, PA
SAP FI/CO Functional Consultant (Full Life Cycle Implementation)
Hauck Manufacturing Company designs, builds, and markets a wide range of combustion products. Hauck burners, blowers, and controls products are key components in industrial heat processing equipment used by most industries utilizing thermal energy. In business for over a century, Hauck has earned an outstanding reputation for its products and the loyalty of customers nationally and in world markets.

Responsibilities:
Overhead Cost Controlling:
- Participated in Overhead cost controlling and Product costing design & configuration activities. In the process defined the cost elements – primary/secondary, cost centers; activity types;
- Designed and defined plan layouts for Cost Center/Activity price planning, Cost Center/Cost element planning, cost splitting, plan iterative activity price calculation.
- Designed and defined the allocation cycles in Cost Center accounting to allocate costs from Cost centers to cost object hierarchy node to obtain production variance by product.
- Similarly designed and defined the allocation cycles (distribution and assessment) to allocated costs between cost centers.

Cost Center Accounting:
- Design and definition of Cost center hierarchy, Definition of Master Data – such as Activity types, Cost Elements;
- Technical specifications for the Master data upload programs.
- Design and definition of allocation cycles – for both using distribution and assessment techniques for allocating costs posted to primary and secondary cost elements from:
- Cost centers to cost center,
- Cost center/Activity type planning. Configuration of the automatic account assignment table (OKB9).
- Developing specifications for various cost centers accounting reports.

Cost Center Accounting / Product Costing:

- Participated in design discussions for Cost Center Accounting/Product Costing for various sites
- Trained area team and site teams
- Designed and facilitated development of user exit for computing markup (inter-company material movements), freight and duty (other team mates contributed to the design too)
- Configured and implemented complete product costing and Material Ledger functionality
- Configuration & Master Data setup activities included:
  a) Cost center budgeting and allocation cycle definition
  b) Definition of Cost Center Cost splitting rules
  c) Activity type definition and automatic activity price calculation

Alpine Electronics of America, Torrance, CA
SAP FI/CO Functional Consultant

Alpine produces electronic components and finished goods, around 60% in the automotive industry and the remainder in the consumer goods market

Responsibilities:

- Created Primary and Secondary Cost elements, Cost Element Groups, maintained Cost Element Attributes.
- Configured Cost Center Hierarchy and relevant Master Data.
- In cost center planning, developed planning area, planning layout and planner profile.
- Allocations using cycle-segment method. Defined distribution cycles, assessment cycles and assigned various segments to cycle.
- Maintained various internal order types, order groups, status management profiles.
- Customized appropriate settlement profiles to facilitate settlement to CO-PA and to CCA.
- In Profitability Analysis (CO-PA), configured costing based CO-PA. Created user-defined characteristics and value fields.
- Maintained planning profile, budget profile, and availability control during Internal Order Planning.
- In Profit Center Accounting, maintained the master data, standard hierarchy, substitutions, and assignments.
- Profit center accounting was used to create profit and loss statements on key business metrics for predefined areas of responsibility.
- Defined versions, Created planning layout, planning profile, plan allocations during Profit Center Accounting Planning.
- Created Reports using tools like Report Writer and Report Painter.
- Performed Unit Testing.
- Prepared quick reference guides for the end users.

Next Card Inc., San Francisco, CA
SAP FI/CO Functional Consultant (Full Life Cycle Implementation)
Next Card is a leader in the financial services industry, providing Visa® products.

Responsibilities:

FI Module:

- Configuration of Master data groups, Terms of Payment, Incoming Payments, Dunning, Interest Calculation, Open item clearing and Credit Management in Accounts Receivable.
- Definition and Configuration of Accounts Groups, Terms of Payment, Automatic Payment Program, Open item clearing.
- Configuration of House Banks, Manual Bank Statement and Cash journal in Bank Accounting.
- Running test scripts to ensure all the necessary configuration has been transported to the training environment.
- In Asset Accounting configured, asset classes, chart of depreciation, unplanned depreciation, depreciation areas, depreciation posting, acquisition and retirement of assets, assets under construction and capitalization of assets.
- Created reports for physical inventory by cost center, location, asset class, plant.
- Worked on month end and year end closing procedures
- Configuration of Companies, Sub-groups, FS items in Legal Consolidation
- Provided Post Implementation development and support
- Technical documentation of the entire project and the procedure for the configuration of US Sales and use tax

CO Module:

- Configured controlling area, activate components/control indicators, assign number ranges to controlling area, assign company code to controlling area, maintained cost center standard hierarchy. In Cost Element/Cost Center Accounting, created primary and secondary cost elements, cost element groups, cost centers, cost center groups, cost element attributes. Maintained default account assignments and automatic account Configured activity types, assessment and distribution cycles.
- Activating the reconciliation ledger, and maintaining accounts for automatic reconciliation posting. Created Statistical key figures, configured activity types, assessment and distribution cycles. Configured planning profile, planning layouts, plan versions and defined various reports using tools like report writer and report painter.
- In Profit Center Accounting, maintained the master data, standard hierarchy, substitutions, and assignments. Configured Profit Center Accounting.
- Setup internal orders and cost collector configuration. Customized order classification establishing a sophisticated system of order settlements and cost center assessment cycles. Set-up planning profile for cost center, activities, statistical key figures and cost element planning.
- Configured both costing based CO-PA and account based CO-PA, created characteristics and value fields, used various derivation techniques and rules, configured valuation using product costing and costing sheet.
- Configured CO-PA Planning including creating planning levels, plan package and planning methods.

- Used CO-PA to Report profitability by Customer, Product and Market. Created P&L statements CO-PA reporting tools.
- Documented the vital changes, performed the system tests and trained the members in the client team on new system functionality.
- Generated reports using tools like Report Writer, Report Painter.
- Involved in writing Integration testing scripts as well as User acceptance testing scripts.

Nova Chemicals, Moon Township, PA
Senior SAP FI/CO Functional Consultant
NOVA Chemicals produces plastics and chemicals that are essential to everyday life. Our employees develop and manufacture materials for customers worldwide who produce consumer, industrial and packaging products. NOVA Chemicals works with a commitment to Responsible Care® to ensure effective health, safety, security and environmental stewardship. Company shares are traded on the Toronto and New York stock exchanges as NCX.

Responsibilities:
- Configured GL, AR, AP
- In Accounts Payable created vendor master records, account groups, defined client specific payment terms, vendor invoices, manual incoming/outgoing payments, automatic payment program configuration, partial payments, and payment advices.
- Ensured that bank and correspondence data is created for each vendor and Customer.
- Unit/Regression and Integration testing of AP module and its integration with FI, CO and MM
- Defined Document types for vendors and maintained number ranges with external number assignment.
- Customized settings for Interest Calculation on AP and AR items.
- Implemented FI – G/L, A/R and A/P including configuration of Global parameters and organizational structures, master data, business transactions, dunning processes
- Maintained customer master records in AR and Configured the system for daily accounting transactions in AR.
- Configured the system for the creation of AR invoices and posting of manual incoming payments with difference and also worked on Dunning Procedures.
- Configured the system for maintaining credit management master data and worked on in writing functional specifications to the user exits to determine the credit control areas.
- Defined Reason codes for payment differences and worked on writing these differences to G/L accounts.
- All monthly internal and external reporting as well as monthly financial summaries and financial forecasts. Complete financial analysis of company cash flow.
- Performed period end closing activities – month end and year end closing activities.

Conagra Foods Schaumberg, IL
SAP FI/CO Functional Consultant

ConAgra Foods nourishes the lives of its consumers, customers and employees by providing trusted, brand-name food and quality ingredients.

Responsibilities:

- Participated in detailed analysis of existing chart of accounts and business processes pertaining to GL, AP and AR.
- Identified duplicate/similar accounts in the existing chart of accounts and merged them appropriately.
- Configured account groups, posting period variant, fiscal year variants, document number ranges, field status variants, field status groups.
- Defined document types, number ranges and Posting keys.
- Created vendor master, customer master, number range and screens layout.
- Created bank master data, house banks and G/L accounts in different currencies.
- Configured Automatic Payment Program.
- Configured Interest calculation on account balances and line items.
- In Cost Center Accounting created cost centers, activity types, statistical key figures, cost center standard hierarchy, cost center categories, document numbers, maintained default account assignments and automatic account assignments, allocations using cycle-segment method for distribution and assessment.
- In Profit Center Accounting maintained the basic settings, created master data for profit centers, profit center groups, dummy profit centers, profit center hierarchy. Assigned cost center to the respective profit centers, transferred revenue accounts and balance sheet accounts to profit centers in profit center hierarchy.
- Successfully tested critical business transactions in the finance module including vendor and customer invoices and payments, G/L posting, and recurring entry programs.
- Tested the generation of reports with respect to account statements, purchasing & sales lists, Balance Sheet, and Profit & Loss account statement.
- Involved in production support and enhancements.

NewYork Air Brake, New York, NY
SAP FI/CO Functional Consultant

NewYork Air Brake provides superior railroad brake and train control systems, products, and services that meet or exceed the needs of our customers. We strive to excel in service, value, quality, reliability, innovation and helping customers to improve railroad safety and operating performance

Responsibilities:

- Maintained and analyzed general ledger and subsystems such as accounts payable and accounts responsible for processing payments, book-keeping and account reconciliation.
- Assist in the preparation of expenditure reports.
- Prepared monthly financial statements, cash flow analysis and financial reports.
- Planned and conducted quarterly audits. Helped improve the efficiency and effectiveness of all areas audited.

- Responsible for purchasing, including preparation of requisitions for supplies, equipment, and maintenance agreements, overseeing receipt of goods and arranging returns.
- Responsibilities for accounts payable included processing invoices.
- Responsibilities for accounts receivable included generating and mailing monthly statements, posting accounts receivables and monitoring past dues

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14875 Landmark Blvd, #100
Dallas, TX 75254
(214) 245-4580

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