

**Swaroop P** swaroopsapfico@gmail.com

SAP FICO Consultant (720) 277 – 9847

Denver, Colorado

## PROFESSIONAL SUMMARY:

Certified SAP Functional Consultant with over **10** years of SAP FICO experience in areas of IT & Financial Consulting enhanced with **3** plus years of Functional domain experience in Finance and Accounting.

* Worked on Full life cycle implementations and Rollouts including S4 HANA Finance Greenfield projects, Support and other projects like Enhancements, Roll out etc
* Strong Implementation experience in General Ledger (GL), Accounts Payable (AP), Accounts Receivable (AR) and Asset Accounting (AA), Bank accounting, Cost center accounting, Profit center accounting, Product Costing and Profitability Analysis
* Functional experience in implementing, customizing, configuring, integrating, testing, user training and supporting of SAP S/4 HANA, ECC 6.0 FICO module, including full life cycle system implementations.
* Worked in FI Areas: Enterprise Structure configuration, Global Settings, Variants, New GL (Parallel Ledgers), Accounts Payable & Accounts Receivable, Banking includes (check, manual & Electronic Bank Statements, DME), Lockbox, Asset Accounting and Integrations with other modules of MM, SD, PP and PS modules
* Worked in CO Areas: Cost Elements, Cost Centers, Profit Centers, Internal Orders, Product Costing including Product Cost Planning & Cost Object Controlling (Product Cost by Period, Product Cost by Order) and Material Ledger/Actual Costing and Profitability Analysis
* Integration Expertise in aspects of other logistic modules of entire **Procure to Pay** (SAP FI CO – MM Integration) and **Order to Cash** (SAP FI- SD Integration) with excellent Business Process understanding

SAP Consulting experience including Business Analysis, Data Analytics is further enhanced by a thorough Functional experience of over 3 years in Banking Asset Management & Operations, which makes a strong combination of exposure in areas of ERP application as well as the functional domain.

## SAP FUNCTIONAL SKILLS:

* SAP FI : General Ledger (GL), New GL, Accounts Payable (AP), Accounts Receivable (AR), Asset Accounting (AA), Bank Accounting, S/4 Hana finance
* SAP CO : Cost Element/ Cost Center Accounting (CCA), Profit-Center Accounting (PCA), Internal Orders (IO), Profitable Analysis (CO-PA) and Product Costing
* Cross Module Integration: Sales & Distribution, Materials Management, Production Planning, Project Systems
* Reporting : Report Writer, Report Painter, BI/BW
* ABAP : RICEF, LSMW, Tables, Debugging, LTMC

## S/4 HANA Finance – New Asset Accounting, Material Ledgers, Parallel Ledgers, Extension Ledgers, Data Migration etc

Experience of Configuring the process, activities related to FI with Materials Management, Sales & Distribution, Project Systems, Fiori apps, Experience in Tax configurations Vertex/ Sabrix, withholding Tax (WHT), Period End Closing, GR/IR Clearing, FI- SD/MM integration, AUC Process, Foreign Exchange Valuation/Translation, Automatic clearing, Banking, Product Costing, Actual Costing, Transfer Pricing, Inter Company process, Card Settlements etc

Experience in New GL: Activation of New GL Accounting, Document Splitting, Segmentation, Parallel Accounting etc Activate Methodology, ASAP methodology & Best Practices, Business Process Mapping, Business Modeling, Data Migrations etc

Experience in handling IDocs, Function Modules, BAPIs, BADIs, User Exits, Validations and Substitutions and basic ABAP debugging

ERPs: SAP S4 HANA Finance, ECC 6.0, SAP R/3

Project Management Tools: HPQC/ HPALM, Jira, Confluence, Solution Manager

## Certifications

* + S/4 HANA Financial Accounting Associate 2021
	+ SAP Financial Accounting ECC 6.0 Application Associate

## Career Brief – SAP Consulting

**NTT Global – US, Singapore Aug 2022 – Till Date**

## Senior Principal Consultant

As part of this S4 HANA Implementation project, responsible for

* + - Gathering Requirements, Identifying GAPs, Design Solution and Configuration of SAP System
		- Configuring chart of accounts, account groups, field status groups, posting keys, assignments to Cocdes, creating GL master records, reconciliation accounts for Sub ledgers, Document types, No ranges, invoices and payments, tolerance groups, Financial statement versions etc.
		- Implementation of New Asset accounting, configuration of various key requirements involving all the stages of Asset master data, Chart of Depreciation, Asset Classes, Asset authorization, Asset Master Parallel Ledgers configuration as per requirements
		- Created Assets and performed scenarios like intra & inter-company Asset transfers, new acquisitions, alteration, retirement of Assets, depreciation postings etc
		- Cost Center Accounting: Created Cost centers, Activity types, SKFs, Cost center standard hierarchy, Cost center categories, Distribution and Assessment Cycles for both planned and Actual
		- Profit Center Accounting: Created Profit Centers, Standard Hierarchy, PC master data, maintain default account assignments, Planning profile etc
		- Make to Order (MTO) and Make to Stock (MTS) experience working in complete process from sales order to production order
		- SAP Material Ledger Actual Costing and Standard Costing to manage Inventory in multiple currencies/valuations

## Configured tax code for US, EMEA, and APAC regions to calculate service tax, VAT, Input and Output tax along with their corresponding GL accounts.

* + - **Configured** tax procedure externally **for US allowing interface with** Vertex and Sabrix, **and configured**

internal tax procedure **for APAC regions.**

## Gland Pharma – China, India May 2022 – Jul 2022

**SAP FICO Consultant**

As part of this S4 HANA Implementation project, responsible for

* + - Preparing Functional Specifications, Design/Configure Solution in the system
		- Responsible for performing Unit Testing, SIT and Key User Trainings
		- Developed test plans, support documentation and training materials
		- Tested and documented Order management business processes such as Sales document types, Contracts, Delivery, Shipping, Transportation, billing, stock transfers, Transfer posting, rebate management, Output types and printing, web services, credit card processing and Retails returns, exchanges
		- Tested and documented on Material Management such as Purchase to Pay (PTP), Master Data, Direct and Indirect procurement, Release strategies, Subcontracting, third party order processing, Material and Service Contracts, Consignment Purchases, Inter and Intra Stock Transfer orders, Scheduling Agreements, Valuation and Account determination.
		- Tested and documented Inventory Management, Goods Receipts, Goods Issue, Invoice verification, Stock Transfers, Transfer Postings, Material to Material Transfers, Physical inventory, Stock determination, Cycle Counting.
		- Engaged in documentation of production support issues, investigative analysis, and drafting solutions to store documents in Share point drive for further support.

## AP Transco - India Feb 2020 – Mar 2022

**SAP Business Analyst & Lead**

As part of this Support project, responsible for Change Requests and resolving issues in FI modules.

* + - As part of the Production Support Team worked closely with Technical and Functional consultants of other modules to resolve the issues as per priorities.
		- Analyzed FICO related trouble tickets, discussed with the Business Users, determined the root causes and resolved them in timely manner.
		- FI Modules supported: Customization and configuration of Asset Management, General Ledger, Account Receivable, Account Payable, Bank Accounting.
		- Coordinating with Core Team for new Change Requests as per protocols and working with Consultants for development of the same including rigorous Testing process.
		- Configured, tested, and implemented Investment management elements to support scenarios pertaining to Asset accounting in which Procurement and manufacturing of assets using Internal Orders as investment measures involving WBS elements from project systems was also a major part.
		- Worked on Project systems PS to establish Work Break Down WBS Elements for Assets under construction AUC.
		- Configured, Tested, Transported, Valuated Project system elements such as WBS element etc.
		- Involved in processes such as Internal Order as investment measures and cost control objects through Project systems.
		- Activities performed using closing cockpit. AP/AR close, interface close, changing period in FI/CO product costing, inventory interface close, Mark and release cost, Regrouping of GL postings, currency revaluation
		- Engaged in documentation of production support issues, investigative analysis, and drafting solutions through a serialized number system to store documents in Share point drive for further support

## Carlsberg – Denmark Jul 2017 – Jun 2019

**SAP FICO Analyst**

Responsibilities:

* + Responsible for SLA reporting in MS Power BI by extracting data from SAP ECC
	+ Requirement Gathering and translate in to System requirements
	+ Involved in building ETL (Extract, Transform, Load) process from SAP ECC Tables into Data services based on legacy process and Clients reporting requirements
	+ Global Support for SAP FICO – Asset, Procure to Pay, Order to Cash, Banking modules

## General Electric PC (APEX) – US, Mexico, Hungary Feb 2016 – Jun 2017 FICO Consultant

As part of this S/4 HANA implementation project,

* Worked on multiple projects in all the phases from design discussions to deployment, post go live activities, cutover activities, and post production support
* As an IT FICO SME, I lead the S4 Hana project working with implementation partner team, addressing the key business needs and functionalities.
* Experience working under high pressure from production support perspective, working with business on multiple areas of FI and CO.
* Good experience working EDI, IDOC design, deployment and day to day production support, monitoring IDOC failures and resolving the issues.
* Good experience working on interfaces related to Banking, Open text VIM and customized business level interfaces for internal needs.
* Good experience in maintaining configuration related to Open Text VIM, configuration and workflow and day to day business needs from invoicing and workflow trigger perspective.
* Able to handle projects and production support with my experience working with project team and handling production support tickets at high priority.
* Involved in end to end configuration in design and development of banking interface for Citi bank and good experience in completing Bank accounting, house banks, payments, interfaces and PMW configuration
* Responsible for design of all test scenarios for UAT, work with user to complete testing, execution of test scripts and validation of results.
* Good experience integration of GL and production costing, AP, AR and Asset accounting and controlling from business perspective and technical configuration
* Involved in cost center assessments segments, COPA reports, forms, derivation rules and structures
* Responsible for Assessments, distributions, Statistical key figures, and activity types
* Good knowledge and experience working on PCA profit center accounting, CCA Cost center Accounting, maintaining relevant configuration from controlling perspective
* Worked on customization of COPA reports, worked on testing, validation, and deployment of reports. Responsible for monitoring business specific customized reports.
* Able to handle project with configuration for completion of project in all the phases and taking the project to next phase with successful completion of current phase.
* As part of Treasury production support and day to day operations, involved in Asset accounting, Invoicing, Vendor invoice management, EBS bank statement, O2C complete process support
* Involved in complete set up and monitoring of EBS BAI2 configuration, working with local affiliate to set up the interface between ECC and bank using SAP PI as middle ware.
* Good knowledge and experience in working with costing team, creation of new costing variant, and implemented in parallel with additional costing variant run as part of month end jobs.
* Hands on experience in **Product Costing (make to order and make to stock),** cost object controlling, material ledger configuration. Product costing, cost component structures, Costing sheet, Costing variant, valuation variant, costing types
* Involved in the customization, production support in **Product Costing (PC), CO-PA, CCA, and PCA.**
* Created new **costing sheet, Customized existing costing sheet, created overhead cost elements**, calculation base, percentage overhead, credits, Cost component structure for different cost components, material cost estimate with quantity structure.

## General Electric MCS (Oil & Gas) - US Sep 2014 – Jan 2016

**FICO Consultant**

As part of this implementation project, responsible for configuring Accounts Receivables module.

* + Conducting Meetings with business process owners to study and understand the client existing business process (GE Core Account Receivables system)
	+ Analysis of business requirements, determining organizational structures and classifying business units/locations as company codes, business areas.

## In Account Receivable, worked on various support issues like investigating blocked billing document from SD and identifying the root cause of it.

* + **Created new correspondence types for Payment advices, customer account statement and rebate document which enabled business to communicate efficiently with Customers.**

## Drafted functional requirement specifications (FRSs) for customer master, quotation processing, sales order processing, consignment processing, billing, returns processing, contract processing, rebates processing, and backorder processing

* + Customized general ledger, accounts payable, accounts receivables modules in FI module.
	+ Configured General Ledger Accounts both at Chart of Accounts and at Company Codes level
	+ Responsible for baseline configuration in FICO module**.**
	+ Design, configuration, testing of FI modules AR, in areas such as Dunning, Correspondence, Auto-Payment, Deduction Management Component, Invoice Processing and Credit Card processing) as the implementation methodology
	+ As part of project systems team good understanding of Work Breakdown Structure and its hierarchical model. Allocation of budget, working on AUC, Projects, Testing.
	+ Provide revenue solutions to the accountants as and when required as part of revenue recognition
	+ Responsible for the configuration of Line Item Layouts, G/L Account Master Records, Tolerance Groups and posting amount defaults.
	+ Involved in individual and mass processing of Bill of Exchange and posting the foreign currency without exchange rate differences.
	+ Set up Automatic Account Assignments for MM, SD & Inter-Company postings.
	+ Configured cost element, cost center and profit center, internal orders, profitability analysis in CO.
	+ Extensively worked in CO area with CCA, PCA, COPA, Product Costing, configured Product cost by order with production order scenario.
	+ Worked on various processes such as Work in progress, Variance calculation, Settlement, and transfer to COPA through PA transfer elements.
	+ Hands on experience in VAT related Tax codes and its implementations as per requirement from the business and knowledge on VERTEX.
	+ Configured material cost estimate with quantity structure, costing variant, cost component structure using BOM and routing for costing the product
	+ Customized the SD-FI interface by preparing the Revenue account determination process.
	+ Creation of Customer Account Groups, Customer Master Records, Billing, Payment terms and interest calculation, **Incoming payments, Dunning, AR Information System, Credit Management, closing operations, sales order and Integration with SD** and thereby improving the business process flow
	+ Involved in all phases of end-to-end testing which includes **User Acceptance testing, Functionality testing, Regression Testing, GUI testing**, negative testing, system testing and unit testing of interfaces and Client- Server Utilities.
	+ Worked in completing the tax related configuration, worked with vertex team to complete the integration between ECC and vertex system and also Withholding Tax WHT
	+ Function Modules and IDOC configuration and extensive testing for inbounds and outbounds
	+ Working EDI, IDOC design, deployment and day to day production support, monitoring IDOC failures and resolving the issues
	+ Responsible for RICEF items especially Custom reports development in this entire ETL process

## General Electric PC – Europe Dec 2013 – Sep 2014

**FICO consultant Responsibilities:**

* Responsible for post implementation support
* Post implementation support includes solving tickets raised by end users
* Identify the critical issues and maintaining the document on root causes analysis.
* Conduct problem analysis and communicate the solution to the end users
* Interacting with end users for solving tickets based on severity level.
* Training the end users and trouble shooting day-to-day tickets for FI/CO module transactions.
* Creation of various payment terms as per the client specific requirements for Accounts Receivables.
* Making necessary changes onto Automatic payment program, defined payment terms and methods.
* Accepted business requests to tweak reports, batch jobs, custom programs running on daily bases to improve the system performance.
* Configured exchange rate types, translation ratios, rounding rules & set decimal places for currencies, configured new fiscal year variant, and assigned it to company code.
* Worked closely with Sales team, pricing team and billing team and provided inputs in different areas both FI and SD related. Worked on testing various scenarios belonging to VAT (Value added tax).
* Integration of SAP with VERTEX involving creation of Tax Codes.
* Activated External Tax Calculation - Defined the ID for VERTEX, defined the RFC destination.
* VERTEX Configuration- defined logical system, maintained pricing procedures, allocated company code to Non – taxable transactions, created number ranges for External tax Documents, created Tax Codes.
* Configured general sales and use tax codes, assigned tax codes for nontaxable transactions, new input and output tax codes, Tax rates, and Tax accounts.

## General Electric Parts & Repairs – US, Japan, Indonesia Jun 2012 – Dec 2013 FI consultant

**Responsibilities:**

* Involved in global rollout project and conversion project from legacy system to ECC in Treasury and tax module
* Worked with business users closely to monitor day to day support activities and contribute for all the phases of project from blueprint to deployment
* Worked extensively in treasury and rick management configuration from scratch to analyze and optimize business process from FI and CO perspective
* Responsible for building interface between ECC and regional bank from Scotia in CA and Citi bank in CO for successful implementation and deployment by testing in all the phases of the project
* Identified the business need and process to work with bank and build BAI2 statement format, set up posting rules for electronic bank statement
* Good experience working with Treasury team on Transaction manager to conclude financial transactions, understand and develop investment management plan from finance perspective, and long-term strategic investments
* Good experience working on cash management and liquidity management with business user to understand the need and requirement of the set up that fits into business process
* Worked on market risk management to understand market to market risk, sensitivities and financial management from business reporting perspective
* Good knowledge in setting up credit risk limits by customer and flexible management tool is enabled to monitor risk capabilities
* Good experience working in Inhouse cash, cash management and liquidity planner from liquidity management and financial supply chain perspective
* Good knowledge and extensively worked on end to end set up of lock box configuration, testing, development and worked with the bank regional team to complete the set up
* Good experience in building end to end set up for electronic bank statement, worked closely with bank affiliates in building the interface
* As part of treasury team involved in resolving the issues related to LOCKBOX, EBS failures, configuration change, new change deployment to production environment upon testing
* Extensively worked on bank statement EBS process and configuration. Working experience in complete end to end bank file transmitting process. Electronic bank statement (EBS) configuration and support as part of day to day activities attending the tickets as high priority.
* Supported SAP BAI2, MT940 format, Lockbox Configuration and complete process support and implementation knowledge. Worked with the business to understand the requirement and customizing the bank file transfer process accordingly.
* As part of on-site tax team worked in completing the tax related configuration, worked with vertex team to complete the integration between ECC and vertex system
* Involved in support and post cutover activities during hyper care period as part of treasury and tax configuration set up and post go live support
* Worked as a team builder and involved in discussions to contribute my experience towards the success of the project and post go live activities

## Bajaj Steels - India Oct 2011 – Mar 2012

**FI Consultant Responsibilities:**

* General Ledger: Defined Chart of Accounts, GL Master Records, Field status groups, Automatic account determination and Sales tax automatic account assignments.
* Defined **Adjustment Account for GR/IR clearing** by configured regrouping postings.
* Involved in **data migration from legacy systems to SAP through LSMW**. Extracting Master data & transactions data to Non – R3 format, clean up data, mapping interfaces, loading data into SAP format (IDOC) and testing loaded data.
* As part of Record to Report (RTR) involved in complete financial cycle end to end process
* Involved in General Ledger for Manual/Automated JE, Accruals/Deferrals, Bank Statement processing and reconciliations
* Good experience in Intercompany postings and transfers and intercompany clearing
* As part of RTR involved in Asset Accounting for Capital Project set up, Invoice recording and expense Adjustments and Depreciation
* Record to Report involved in Closing for Daily interface monitoring, Month end Sub ledger Close, Foreign Currency Revaluation and Month End General Ledger Close
* Good Experience in Record to report in the divisions of Invoice to Payment, Collect to Cash and fixed assets and Internal Financial controls as well.
* Accounts Payable: Creation of vendor master records, groups, vendor documents, number ranges, payment terms, discounts, Configured Automatic Payment Program.
* Defined customer master records, customer groups, House bank.
* Defined and **assigned Reconciliation ledgers** and maintaining accounts for **automatic reconciliation posting**.
* Worked with SAP (SD) functional team to ensure that account determination met all requirements.
* Asset Management (AM) implementation configuring Asset classes, Master Depreciation, and other business transactions. Fixed Asset accounting, reconcile Asset management to GL.
* Configured the Chart of Depreciation, **Created procedural documentation for End users in Asset management (AM) module**.

## FUNCTIONAL EXPERIENCE:

**ICICI Bank Jul 2007 – Oct 2010**

## Assistant Manager

**Responsibilities:**

* + Responsible for entire Branch banking operations in Finnacle software and also physical verification
	+ Cash voucher, Bank vouchers and Journal voucher verification
	+ Auditing Bank Compliance Reports
	+ Verification of Bank Reconciliation Statements (BRS)
	+ Verification of Fixed Assets register and Bank Cash flows
	+ Verification of Invoices and General Ledger balances

## EDUCATION:

* + **Bachelor of Technology from Jawaharlal Nehru Technological University, Hyderabad, India in 2004**

## Professional Diploma in Financial Management from AIMA, India in 2007

**Santhi Swaroop P**

* + - Denver, CO, US

# Contact Information

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		- 7202779847

# Work History

**Total Work Experience: 16 years**

## SAP FICO Consultant Abytech Solutions

Jul 01, 2023

## SAP FICO Consultant Genpact

Aug 01, 2022

## SAP Consultant Bigleap Technologies

May 01, 2022

## Consultant Lera Technologies

Feb 01, 2020

## Consultant Beyond Basics Nextwaves Pvt Ltd

Jul 01, 2017

## Consultant Genpact

Jun 01, 2012

## SAP Trainee Consultant Blackapple Software Solutions

Oct 01, 2011

## Assistant Manager ICICI Bank

Jun 01, 2007

# Education

* + - **Pre-Masters** | All Indian Management Association
		- **Bachelors** | Jawaharlal Nehru Technological University

# Skills

* + - **sap fi** - 8 years
		- **sap co** - 2 years
		- **business analyst** - 1 years
		- **sap** - 1 years
		- **accounting** - 3 years

# Work Preferences

* + - Likely to Switch: True
		- Willing to Relocate: True
		- Travel Preference: 100%
		- Work Authorization:
			* US
		- Work Documents:
			* Have H1 Visa
		- Security Clearance: True
		- Third Party: False
		- Employment Type:
			* Full-time
			* Part-time
			* Contract - Corp-to-Corp
			* Contract - Independent
			* Contract - W2
			* Contract to Hire - Corp-to-Corp
			* Contract to Hire - Independent
			* Contract to Hire - W2

# Profile Sources

* + - linkedin: ht[tps://www.linkedin.com/in/swaroopsapfico](http://www.linkedin.com/in/swaroopsapfico)
		- Dice: https://[www.dice.com/employer/talent/profile/4d3b1190f3113d7ba1fc7f0821563518](http://www.dice.com/employer/talent/profile/4d3b1190f3113d7ba1fc7f0821563518)