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 Visa Status: US Citizen

SUMMARY:

- **Oracle Cloud Financials Lead Consultant** with 12+ Years of experience in implementing and extending **Oracle Financials Cloud R12/R13 (Fusion Financials, Fusion Procurement, SSP, Sourcing, Supplier Portal, Fusion Receipt Accounting, Order Orchestration)**.
- Involved in **implementations** of **Oracle** Applications R12 & **Cloud** R12/R13.
- Strong understanding of **Oracle's Cloud Security** Model as it relates to interfaces and extensions.
- Business Requirements Mapping for **General Ledger, Accounts Payable modules, Accounts Receivable, SLA, FAH** and Cash Management **modules**.
- Well Experienced in **Oracle Cloud Enterprise** structure design, chart of **accounts** design.
- Very Good Experience on **Fusion Functional Setup Manager (FSM)**.
- Expert in integrating **Oracle Cloud Services** (interfaces, conversions and creating applications using FBDI).
- Expertise in design and development of conversion programs, interfaces and **Trading Community Architecture (TCA)** APIs to import data from legacy systems.
- Experience in Business Intelligence reporting tool like **Oracle Cloud OTBI, OBIEE, BI Publisher and Financial Reporting Center Tool (Smart View)**.
- Prepared **Functional Documents, Project Schedules, Test Plan, Test Schedule, Test Execution**.
- Prepared **Test scripts** for EBS Disaster Recovery Applications to reduce Execution time.
- Written and executed **test scripts for Unit, Functional, Regression, Integration, End-to-End and Go-Live testing**.
- Experience in **Customizing Cloud Security components** like Data Role, Job Role, Duty Role and Security Profiles.
- Extension knowledge and expertise of business process flows in the areas of Procure to Pay (**P2P**), Order to Cash (**O2C**) and Sub-Ledger Accounting (**SLA**).
- Involved in Data Conversions/Migration and designed function specific document of data for **Suppliers, Customers, Assets, GL Balances, Open AP and AR with Revenue Recognition** and unapplied receipts from Legacy System to **Oracle**.
- Good exposure to **AIM & OUM (Oracle Unified Methodology)** Methodologies.
- Experience in using and maintaining documentation of Application Implementations Methodology (AIM), which includes **Business Functional Requirement analysis**, Understanding **AS-IS & TO-BE process**, Gap analysis and providing solution design and building RICE components as a part of fit gap analysis, System configuration and testing (**BR100, BP 80, BR30, BR 150, MD 50, CV 40 & TE 40**).
- Possess working knowledge and also have Solid experience in defining processes relative to **Procure to Pay, Order to Cash, Record to Report and Close Processing**.
- Designed new **Budget Structure in GL** based on State allocated Appropriations and Segregations.
- Modified Entire **Rollup Structure for Chart of Accounts** and definition of new Summary Templates.
- Thoroughly studying '**AS-IS**' processes and providing '**TO-BE**' processes with the Gap Analysis.
- Provided support for **CRP, SIT (System Integration Testing) and UAT (User Acceptance Testing)**.

Technical Skills

| | |
|--------------------------|---|
| ERP | Oracle Cloud R12/R13, Oracle Applications R12/11i, General Ledger (GL), Account Payables (AP), Account Receivables (AR), Fixed Assets (FA), Advance Pricing, Costing, Shipping(WSH),IBY, AOL, System Administration, OM, PO, INV and TCA. |
| Application Tools | Oracle Forms 6i/9i/10g, Reports 6i/9i/10g, XML Publisher 5.6.2/5.6.3, Work Flow Builder 2.6, JDeveloper10g/11g. |
| Database Tools | TOAD, SQL* Loader, SQL* Plus, SQL* Developer |
| Languages | SQL, PL/SQL , Java |
| Web Technologies | HTML, XML, Web Services |
| RDBMS | Oracle 10g/11g/12c |
| Operating System | Windows NT/XP/2000/98, UNIX, Linux |

Professional Experience:

Client: Harper College, Chicago, IL

Period: May 2021– Till Date

Role: Oracle Cloud Financials Lead Consultant

Responsibilities:

- ✓ Requirement gathering from the business users and prepared current business baseline and business scope documents using life cycle implementation standards.
- ✓ Migrating Data using ADFDI and FBDI templates
- ✓ Designing Reporting requirements for OTBI, BI and Financial reporting Studio.
- ✓ Configured Payment Approval for Batch Processing and disabled the Single/Quick Payment by assigning the custom AP Role.
- ✓ Configured AP Invoice Approval Rule as per the business requirement.
- ✓ Created Flow for Access Certification Process.
- ✓ Developed OTBI, FRS reports as per the Business Requirement.
- ✓ Performed Accounts payable setups that consists of Common Options for Payables and Procurement, Manage Invoice option, Manage Payable calendar, Manage Distribution set, Manage Payment options, Manage Payment Terms, Manage Invoice Tolerance, and Manage Payable Document Sequence.
- ✓ Performed Accounts Receivable setups that consists of Define Common Accounts Receivable Configuration, Manage Receivable's Document Sequence, Manage Transaction Type, Manage Transaction Source, Manage Auto-Accounting Rules, Define Receivable Activity, Define Customer, Manage standard Memo lines.
- ✓ Performed Cash Management module setups configuration that consists of Manage Bank, Branch, and Account, Manage Reconciliation Matching Rules, Bank Statement Transaction.
- ✓ Ensure operational readiness is achieved for new capabilities and systems being enabled for internal as well as for external customers in the market.
- ✓ Analyze and define information needs and reporting/analytical requirements across the organization and translate those into functional requirements.
- ✓ Used FBDI Journal Import template for bulk upload of Oracle Receivable transaction & Receivable customers for closing balance
- ✓ Strong integration experience in multiple interfaces integrating with Oracle Cloud ERP both inbound and outbound.

Environment: Oracle Cloud ERP, BI, OTBI, BPM, FRS, SmartView, FBDI, ADFDI

Client: Matrix Composites, Rockledge, Florida

Period: July 2020– Apr 2021

Role: Senior Oracle Cloud Financials Consultant

Responsibilities:

- ✓ Configuring fusion payments - Receivables - Payments for funds Capture Activities, Setting Up Funds Capture for Receivables
- ✓ Interacted with end users and translated their requirements into documents that catered the logic for implementing user requirements.
- ✓ Worked on Functional design, business requirement and implementation of Oracle Financials Cloud.
- ✓ Created reports using Financial Reporting Studio (FRS), Smart View, and Oracle Transactional Business Intelligence (OTBI).
- ✓ Worked on Oracle Fusion Functional Setup Manager (FSM) to implement Global Financials and performed initial steps like implementation users, data roles and loading and managing the geographies, audit and scheduling.
- ✓ Prepared the configuration work books and validated the same with clients in terms of design and data of the new Fusion Cloud Application.
- ✓ Translation of Functional, Technical requirement specifications into test plans.
- ✓ Identify and tracks defects and interact with development staff to isolate and resolve, retests to confirm defects have been corrected.
- ✓ Extensively worked in developing the automated scripts for Oracle Financial Modules using QTP10/UFT11.0 and OATS.

- ✓ Developed and executed Test cases and Test Procedures for all aspects of QA including functional and compatibility testing.
- ✓ Used the Sandbox to customize the Application look and feel as per the client's requirement and Updated the Company logo as per the legal requirements.
- ✓ Developed OBI Reports/OTBI Analytics for Fusion Payables, Receivables and GL **Cloud modules**.
- ✓ Data Loading/Conversions/Integrations using Financial Based Data Import (FBDI) which includes the payables data, Supplier data, Customer relationships data, Order info and Order Management Data.
- ✓ Used advanced **Oracle** concepts to dynamically fetch the SIS outbound columns definition from configurations like custom forms and lookups.
- ✓ Strong integration experience in multiple interfaces integrating with **Oracle Cloud ERP** both inbound and outbound.

Environment: **Oracle** Fusion **Cloud** (Fusion Financials, SSP, Sourcing, Supplier Portal, Fusion Receipt Accounting , **Accounts** Receivables, **Accounts** Payables, Procurement), BI Publisher, FRS, SmartView, OTBI, , FBDI and ADF DI

Client: CVS Health, Buffalo Grove, IL

Period: May 2017 – June 2020

Role: **Oracle Cloud Financials Consultant**

Responsibilities:

- ✓ Configuring Fusion Payables - Supplier Model, Create Payment Term, manage invoice options and payment options
- ✓ Configuring fusion payments - payables - Payments Activities, Payment System, Payments and submitting a payment process request.
- ✓ Configuring Fusion Receivables - Receivable Activities, Receivables System Options, Receipts, Customer and Profile Class.
- ✓ Configured Work structures, Payroll Costing, Payroll components like elements, balances, etc.
- ✓ Configured Benefits such as Life Events, Eligibility Profiles, Programs, Plan Types, Options, Plans, Rates, Elements, Extracts, etc. for multiple vendors.
- ✓ Worked on **Oracle** Fusion **Cloud** Financials , Fusion Procurement, SSP, Sourcing, Supplier Portal, Fusion Receipt Accounting, General Ledger, **Accounts** Receivables, **Accounts** Payables.
- ✓ Interacted with end users and translated their requirements into documents that catered the logic for implementing user requirements.
- ✓ Created outlines, calculation scripts, member formula and business rules, Data forms, reporting with Smart View .
- ✓ Worked on Setup for integration between PBCS (EPM) and Fusion Financials clouds services using Data management in PBCS (EPM).
- ✓ Created reports using Financial Reporting Studio (FRS), Smart View, and **Oracle** Transactional Business Intelligence (OTBI).
- ✓ Worked on **Oracle** Fusion Functional Setup Manager (FSM) to implement Global Financials and performed initial steps like implementation users, data roles and loading and managing the geographies, audit and scheduling.
- ✓ Worked on Order to Cash Cycle and **Cloud** Enterprise Structure.
- ✓ Conduct Conference Room Pilot (CRP), SIT and UAT Trainings, and end user trainings.
- ✓ Built Custom Security to Fusion **Modules** which includes Create/Modify Data roles and its Security Profiles, Job Roles, Application Roles using APM, OIM and Security console.
- ✓ Supported technically as well as functionally during two successful GO Live for same client.
- ✓ Developed new BI reports to extract the absence details and related other reports.
- ✓ Developed and configured new roles (Job, Duty and Data roles) using the Fusion Security model.
- ✓ Defined Test cases and validated on various Custom solutions.
- ✓ Tracking Issues logged by user and provided solutions.
- ✓ Involved in Functional, SIT, Regression, Performance and UAT Testing.
- ✓ Involved in Test Plan, Schedule, Estimation and Test execution/defects management metrics.
- ✓ Prepare and review test scripts based on the business requirements.

Environment: Oracle Fusion Cloud R13, (Fusion Financials, SSP, Sourcing, Supplier Portal, Fusion Receipt Accounting , Accounts Receivables, Accounts Payables, Purchasing, Oracle PBCS and EPBCS), BI Publisher, SQL*Loader, Toad, HCM Extract, FRS, SmartView, OTBI, FBDI, HDL.

Client: Motorola, Schaumburg , IL

Period: Jan 2015 to Apr 2017

Role: Oracle Cloud Financials Consultant

Responsibilities:

- ✓ Worked on Trading Community Architecture (Customer) module.
- ✓ Done setups for Auto Accounting rules, and Auto Accounting.
- ✓ Worked on all type of AR transaction like Standard Invoice, Debit Memo, Credit Memo, Charge Back Invoice, and Deposit Invoice.
- ✓ Worked on Development of Fusion Cloud Financials BIP and OTBI reports using different methodologies like using Subject Area, getting Data by writing SQL queries, Using RTF template etc.
- ✓ Worked on developing custom BIP reports for Payables, Receivables, General Ledger and Project Accounting as per user requirements.
- ✓ Designed, created and tested various reports for Monthly reconciliations of financial Sub Ledgers to General Ledger.
- ✓ Worked on Troubleshooting of XML message, request/response and messages incoming and outgoing from Oracle Fusion Cloud system.
- ✓ Worked on FBDI for inbound integrations in financial system.
- ✓ Designed and Developed SIS Outbound Program to extract the data in XML format as per IATA guidelines to transmit AR invoices to customers.
- ✓ Data Loading/Conversions/Integrations using Financial Based Data Import (FBDI) which includes the payables data, Supplier data, Customer relationships data, Order info and Order Management Data.
- ✓ Used advanced Oracle concepts to dynamically fetch the SIS outbound columns definition from configurations like custom forms and lookups.
- ✓ Strong integration experience in multiple interfaces integrating with Oracle Cloud ERP both inbound and outbound.
- ✓ Proficient in managing Cloud Sandbox for personalization.
- ✓ Worked with Oracle Cloud Financials Modules (Fusion Financials, Procurement, SSP, Sourcing, Supplier Portal AP, AR, GL).
- ✓ Developed OTBI reports for HR users to view and validate employee data using existing subject areas.
- ✓ Developed BI Reports/OTBI in Oracle Fusion Cloud and scheduled the report with to be delivered to Email and FTP.
- ✓ Supported client in Oracle Cloud UI personalization's and customizations for end users.
- ✓ Configured custom security and data roles.
- ✓ Developed new Rules as per business requirements in the Custom Rules library.
- ✓ Setting up Financial & Payable options, Defining Payment Terms & Distribution Sets. Defining Supplier and internal Bank, Branches, Bank Accounts .Transaction Work Bench Recording Transactions using Standard Invoice, Debit Memo, Credit Memo, Mixed Invoice, Expense Report, Prepayment, interest invoice, PO Default. Recording of Payments to the Supplier.
- ✓ Worked on Customization of seeded workflow's.
- ✓ Post production support, Performance tuning and Query optimization for Reports and Interfaces using Explain plan.

Environment: Oracle Fusion Cloud R12, Oracle Applications R12 (12.1.4) (GL, PA, Procurement, Accounts Receivables, Accounts Payables, Fixed Assets, Order Management), OTBI, BI Publisher, SQL*Loader, Toad, FBDI, BI Publisher, OBIEE11g.

Client: Lear Corporation, USA

Period: July 2013–Dec 2014

Role: Oracle EBS Financials Consultant

Responsibilities:

- Involved in testing for Payables, General Ledger, Assets based on deep understanding of the functional processes.
- End to End Configuration testing of GL Setups of Legal Entity, Primary Ledger, Secondary Ledger, Operating Unit and Reporting Currency

- Extensively involved in systems testing of production fixes related to Setups, Data fixes, Month End Data fixes, Code Changes, Patch application, and supported business during regression and UAT phases.
- Responsible for reconciliation of month-end/Quarter end reports.
- Assisted the UAT user in execution of test scripts and test the UAT Instance for UAT Signoff.
- Creating Test plan, Test Scenarios and Test cases based on Business and Functional requirements.
- Post production support, Performance tuning and Query optimization for Reports and Interfaces using Explain plan
- Create and setup customers and its profile class.
- Setting-up of AR for invoice transactions including auto invoicing from OM and Service Contracts, auto application of receipt application to invoices using auto lockbox functionality, sub ledger accounting.
- Provided production support on GL, AP, AR, FA, PO, and **modules** and resolved period end closing and interface issues in production. Trained user on process design and enhancements.
- Translating the functional requirements to the technical team for developing various reports and financial statement.
- Managing Finance track Month End Closing.
- As per **Oracle** AIM methodology review the existing business processes and map them with **Oracle** standard functionality.
- Performed complete setup for GL, AP and AR as per business requirement
- Reviewed the Business Requirements Documents with the business and development teams and analyzed the functionality of the **Oracle** applications so as to finalize the solution.
- Identifying standard functionality, analyze gaps document and design solution for GL & AR depending on Business requirement.

Environment: **Oracle** E-Business Suite R12(12.1.1) AP, AR, FA, CM, GL, Inv, OM, PO, BI Publisher, Reports 10g, JDeveloper11g, Forms 10g, SQL*Loader, TOAD, Workflow, SQL * Loader, UNIX

Client: UniFirst, Wilmington, MA

Period: Apr 2010 to May 2013

Role: **Oracle** EBS Financials Consultant

Responsibilities:

- Created and checked the order submission process from different customers for different items and groups.
- Worked with the client team in understanding their business process and prepared various requirement gathering and functional design documents.
- Developed Credit Packing Slip Details Report and Open Item Details Report using XML/BI Publisher.
- Customized Purchase Order (PO) Form using Custom.pll for comparing the unit price entered with the component prices entered in the descriptive flex fields.
- Organizing walkthrough session for review and sign off on Test plan, Test scenarios and Test cases.
- Involved in performing Functional, Regression, Integration, End to End and User Acceptance Testing.
- Studied, understood the Planning operations and solution in Value chain planning a very unique design, model that is very different from standard flow.
- Documented the new business processes, also provided with training materials, Test Scripts to the business users.
- Conducting testing events like CRP1, CRP2 and UAT.
- Involved with migration of historical data for Account Payables.
- Created newer FSG reports depending on the business requirements.
- Created test scripts for UAT in TE40 documentation with detailed testing of the **modules** involved in development of RICE components.
- Responsible for the day-to-day operations and direction of the project planning and status reporting, scope management, documentation and facilitation between the technical and functional team.
- Supporting day to day production issues, gathering requirements, configuring and testing system to meet the requirements. It includes documentation and user training on new processes.
- Provided period end closing process for Payables and General Ledger. Resolved period end closing issues.
- Prepared Functional Specification for customization to achieve the business requirement

- Designed functional solution, to keep various factors in mind like, performance improvement, easy maintenance and less defect opportunity after regular patching cycle.

Environment: Oracle EBS R12 (General Ledger **GL**, Account Payables **AP**, Account Receivables **AR**, **TCA**, Inventory **INV**, Order Management **OM**), Oracle 10g, TOAD, PL/SQL, **Forms 10g Reports 10g**, XML/BI publisher 5.6.3, SQL*Loader, Shell Scripts.

Educational Qualification:

- Bachelor's Degree in Computer Science from Osmania University.

Fahad Shareef

- Carol Stream, IL, US

Contact Information

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Skills

- **accounting** - 12 years
- **accounts payable** - 12 years
- **accounts receivable** - 12 years
- **business requirements** - 12 years
- **cash management** - 12 years
- **configuration** - 12 years
- **finance** - 12 years
- **fixed assets** - 12 years
- **general ledger** - 12 years
- **integration** - 12 years
- **interfaces** - 12 years
- **invoices** - 12 years
- **oracle cloud** - 12 years
- **oracle financials functional** - 12 years
- **oracle fusion** - 12 years
- **order management** - 12 years
- **order to cash** - 12 years
- **procure to pay** - 12 years
- **reconciliation** - 12 years
- **reporting** - 12 years
- **oracle ebs** - 12 years
- **oracle bi publisher** - 12 years

Work Preferences

- Likely to Switch: True
- Willing to Relocate: False
- Travel Preference: 0%

- Work Authorization:
 - US
- Work Documents:
 - US Citizen
- Desired Salary: 120,000+ (USD)
- Security Clearance: False
- Third Party: False
- Employment Type:
 - Contract - W2

Profile Sources

- Dice:
<https://www.dice.com/employer/talent/profile/383143c3e4eb9b3ac203cc5297031df8>