Sushmitha Kalidindi

Sr. SAP FI/CO/CA Consultant

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Professional Summary:

* Professional Experience of 9+ years in ERP/SAP, Experience in Implementing, Customizing and Configuring FICO Module and worked in various phases of Project Life Cycle.
* Experience in New Implementations, Enhancements, Upgrades, and Testing & Production Support/User issues, Super-User & End-User Training & Documentation.
* Experienced in gathering and analyzing business requirements, identifying process gaps between AS-IS and TO-BE processes, re-engineering business processes, creating business blueprints, mapping processes to SAP R/3 functionality and collecting master data.
* Involved in 3 full life cycle implementations using ASAP (Accelerated SAP) methodology with experience in all project phases – Project Preparation, Business Blueprint, Realization, Final preparation, Go-live and post live Production Support, with documentation.
* Extensive hands-on experience in **Financial Accounting (FI) including General Ledger (GL), Asset Accounting (AA), Accounts Payable (AP), Accounts Receivable (AR), and Special Ledger.**
* Strong expertise in Controlling: Cost Center Accounting **(CO-CCA),** Internal Orders **(CO-IO),** Profit Center Accounting **(CO-PCA),** Product Costing **(CO-PC)** and Profitability Analysis **(CO-PA) IFRS/ and GAAP reporting.**
* Proficient in Configuration and Integration of SD, MM and PP with FI. Good understanding of **SD (OTC)** and **MM (PTP)** business processes.
* Worked on FI-GL period end processing, G/L reporting, vendor master records, configured payment transactions, processed payment runs, customer master data, Automatic Account Determination, Bank Master Data, Lockbox, Dunning and Automatic Payment Program.
* **Configured Asset Accounting**: Maintained Chart of Depreciation, Defined Assets class, Account determination, Created Asset Master, Asset Retirement, In-house creation of Assets and Depreciation Run.
* Competent in client relation management, presentation, documentation, training and support.
* Defined variables and created form reports using **Report Painter** and **Report Writer** for profitability reports.
* Prepared Functional Specifications as per client needs including the analysis of SAP Scripts.
* Extensive experience in Data Mapping and Conversions with migration tools like **IDOCs**, **LSMW**, **CATTs**, Batch Data Communication **(BDC)** using Call Transaction and Batch input methods.
* Worked on UAT Testing (Beta Testing) from requirements to record results.
* Configured Withholding taxes, payment advice, foreign currency valuation, financial statement versions and cross company code transactions.
* Designed, configured, and implemented accounts payable (A/P) check printing, periodic Sales and Use tax reporting, and related month end financial reports.
* Have knowledge of **S4 HANA** and worked on multiple **POC’S** on S4 HANA.
* Worked on **S4 HANA** financial operations and accounting in real time and reporting using **BI tools.**
* Worked on creating in EBS, Lockbox interfaces.
* **In Profitability Analysis (CO-PA),** created the characteristics and value fields, defined derivation structures and rules, maintained derivation table and profitability segments.
* Defined Costing type, valuation variant, date control, quantity structure control, transfer control and reference variant for defining costing variant in product costing **CO-PC**.
* Configuring and customizing the basic settings, maintained profit center hierarchy, assignments, **CO-Objects to Profit Centers**, **distribution and assessment of costs**, Planning and development of Reports.
* Worked on SAP master data, transaction data, configuration, SAP tables, and table content.
* Worked on Project systems (PS) to manage and support different SAP projects in the company.
* **Phases for Migrating SAP ECC System to S/4 HANA 1709 which includes** Preparatory Phase, Technical Migration (SUM), Delta Customization, Data (Functional) Migration (Migration Cockpit), Testing, Go-Live.

**Skill Set:**

**SAP Modules**

Accounts Payable, Accounts Receivable, Controlling, Profit Center Accounting and Cost Center Accounting, General Ledger, Product Costing, Profitability Analysis, Internal Orders.

**ERP**

SAP R/3 versions 4.7, ECC 5.0, ECC 6.0

**SAP Tools**

Report Painter, Report Writer, Solution Manager, CATTs, LSMW and IDOCs.

**Professional Experience:**

**The Fisker Inc ,** **California, United States July 2023-Till Date**

**Project scope: Implementation and Accounting**

**Role – SAP/AP**

* Worked on AP module specially on payments which include F110 transaction, proposals and payment runs.
* Worked closely with Suppliers for the payments and any short pays which needs to be addressed.
* Controlling the due date invoices and getting it paid after the approval from VP Finance and COO in weekly presentation meetings.
* Working with higher management and getting the payments released and doing wire transfers as needed.
* Doing potential improvements on customizing the SAP functionality to automate the payments direct and Indirect Team for payments in SAP.
* Developing customs reports to have business friendly tiles for payments and invoices.
* Managing the Offshore and having the KPI submitted to the management for team process improvement.
* Experience in Analyzing business requirements, Configuration, Process mapping, Testing, Documentation and User testing.
* Involved with Business Process re-engineering/process improvement, multi-tasking.
* oriented and the ability to prioritize to meet deadlines.
* Proficient in banking and treasury modules, especially with Bank setup for international and domestic suppliers.
* Helping the AP team for any P1 issues with Payment release or any stuck payments.
* Define required customizing in Accounts Payable. Configured for Payment terms, AP reports.
* Worked on having the vendor master setup for both international and domestic suppliers.
* Worked with Treasury team and accounting team for monthly reconciliation on payments which left the bank and reverse if any fixes needed.

**The Lear Company ,** **Michigan, United States**

**Project Scope: Implementation**

**Role: Sr** Lead **SAP FICO Marc 2023 – June 2023**

* Collected and analyzed user’s business requirements, identified and defined areas for improvements, prepared specifications for development, configured, troubleshooting and supporting for systems users.
* Supported production environment by working on incidents and service tickets, worked on enhancements and defects.
* Configured SAP as needed to address the business requirements.
* Created Functional Specifications and performed end to end testing for various business scenarios.
* Hands on working with the Z document types as per requirement, maintained document ranges for all document types.
* Setting up payment methods and APP configuration, testing open items on customer end.
* Worked on customizing Z customer statements for prepay and non-prepay.
* Configured Automatic Payment Program for Direct Debit and ACH payments.
* Configured and delivered Bank Accounting, House Banks, Bank Accounts, Vendor account payables (AP) process and electronic bank Statements (EBS).
* Set up House Banks, Bank accounts & sub accounts, Configuration of posting rules and Account determination.
* Worked on coordinating SOD /SOX controls, Security team as part of the project.
* Involved in the whole Accounts Receivable process including Customer Master Data design maintenance, AR Down payment, Customer Master Change Report as per requirement, AR Debit/Credit Memo, Intercompany Payment Process, Lockbox, Incoming Payments with Reason Codes.
* Worked on setting up tax configurations defining the condition type, accounting key, Tax procedures, tax codes.
* Worked on tax types like GST, VAT. Tax exempt scenarios.
* Worked on customer transactions, Master data, Payment terms, Cash application, Lockbox processing, Mapping Bank Lockbox format with Sap lockbox format, customizing payment advice notes on Accounts Receivable (A/R).
* Resolution of **EDI/IDOC for the inbound and outbound interfaces**.
* Responsible for **A/R** customer transactions, credit management, payment terms, **Cash application**, **Lockbox processing**, **Cash receipts**, clearing and month end and Year-end activities.
* Worked on post production issues with FI **with MM and SD** for project specific requirements and enhancements.
* Worked on Blackline integration with FI interfaces, Prepared functional specs for the interfaces like GL journal entry loads, master data, Org structure loads, AP/AR loads.
* Supported the SAP FI team for any blackline enhancements as part of the requirement.

**The Clorox Company ,** **San Ramon, California,**

**Project Scope: Implementation**

**Role:** Lead **SAP FICO Solution Dec 2020 – Feb 2023**

**Responsibilities-**

* Responsible for requirements gathering, prototyping, and configuration of GL, AR, AP modules.
* Responsible for standardizing and organizing the reporting structure which included development of reports using report writer and report painter.
* Worked on Fixed Asset Migration from Legacy to SAP, Setup fixed asset structure - Asset class, Depreciation areas, &amp; Asset master data. Maintained master data and structure for Asset accounting modules.
* Responsible for Configuration of Asset acquisitions, Asset retirements, Asset transfers, revaluation of assets, depreciation run and year-end closing activities in Asset accounting.
* Complete asset accounting with three depreciation areas including Book, Tax – Federal and State, with group and company currency as parallel currencies. It included complex depreciation keys and period controls for each depreciation area, periodic posting to more than one depreciation area.
* Responsible for posting of lease payments, acquisition of leased assets, processing of the expiration and scrapping of leased assets. Responsible for designing asset transaction types for capitalization of assets under construction.
* Defined and configured Dunning process which included creation of dunning proposals to creating dunning notices, Interest calculation – open items/balance outstanding, correspondence and account statement process and financial statement versions.
* Responsible for customizing payment methods, payment terms, cash discount automatic postings, bills of exchange and doubtful receivables postings. Designed and configured Payment program, electronic bank statements for payments such as direct debits, check and bank transfers. Period end closing operations for foreign exchange valuations on payables/receivables and G/L account balances.
* Responsible for Lockbox design, configuration and testing the complete lockbox process and incoming payments settings. Designed and configured credit management settings and credit card settings from Accounts receivable perspective.
* Maintained settings for Controlling Area, Operating Concern and maintained Versions. Configured cost center accounting, profit center accounting, and internal orders.
* 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.
* Defined summarization levels to call up data stored in Profitability analysis and generated Reports on different profitability segments using the data from CO-PA tables.
* 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.Defined additional account determination to default cost centers, profit centers and profitability analysis (CO-PA) for postings to cost element.
* Designed functional specs and tested various Accounts receivable reports and coordinated with ABAP team and Business users to fix the trouble tickets. Designed functional specs and developed Report painter reports by creating libraries, report groups, sets and variables.
* Designed, created and executed Unit test scripts and integration test scripts at every stage of the project. Coordinated with Users during User acceptance testing and resolved issues during UAT.

**Nestle (Food & Beverages), St Louis, MO Jun 2020 – Dec 2020**

**Project Scope: Implementation Project and Production Support**

# Role: Lead SAP FICO Consultant

**Responsibilities:**

* Conducted As-Is study interacting with the core team members and developed a To-Be process to suit the company’s objectives using ASAP methodology. Involved in Business Blueprint Phase and worked on field mapping to study the GAP Analysis.
* Set up company codes, chart of account, fiscal year variants, tolerance limits, posting periods and financial statement variant.
* Created Segments and assigned Scenarios and Customer Fields in the Ledgers.
* Created separate country-specific financial statement versions.
* Defined reconciliation accounts for A/P and A/R.
* Configured Accounts payable (A/P) including vendor account groups, number ranges, tolerance groups.
* Created vendor/customer groups, assigned Number ranges, Tolerance groups and Document types.
* Involved in creation of work centers and project profile using project builder/project planning board and IMG module.
* Worked with the management in budget allocation, assisted the client in budget management and releasing the budget.
* Evaluated cost planning on project forecast, and performed Project Summarization.
* Configured Lockbox with BAI2 format, house banks and bank accounts for Lockbox processing.
* Extensively worked on LSMW, CATTS and ABAP Queries with the ability to act as a techno functional consultant.
* Configured and customized Account groups, posting keys, Document number ranges and document types, Open and closed posting periods and maintained Field status groups.
* Configured Controlling area, Cost elements, Cost centers, Profit centers for CCA and PCA with Integration of FI with SD and MM modules.
* Configured Cost objects, Account assignments, Allocations and Settlements in CO.
* Maintained Overhead Cost Elements defined Costing sheets, Credits, Overhead Keys. Configured Standard Cost estimates in Product Cost Planning for the production orders with Quantity structure and configured WIP Calculations and variance calculations.
* Created Settlement Profile, Allocation structure for period end closing and maintained number ranges for settlement documents.
* Trained end users about the new system functionality and explained the integration between the various modules SD, MM, FI & CO.
* Resolved critical business issues related to finance and controlling.

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**Apple (Consumer Electronics), Sunnyvale CA**

**Project scope : Implementation project**

**Role: Sr. SAP FICA/FICO Consultant Aug 2019- June 2020**

**Responsibilities**

* Worked as FICA consultant where I had to Gather business requirements, participated in the system design, configured and tested the existing system.
* Involved in different phases of the project cycle starting from business blueprints, open items, Develop business process flows, closing schedule and desktop procedures for all the activities in FI/CA.
* Part of the implementation team for FI-GL, FI-AP, FI-AA Product Costing, Profitability Analysis, Cost center Accounting and Profit Center accounting modules at HASS Automation.
* Defined result analysis keys, cost elements, result analysis versions and valuation methods to calculate Work in Process (WIP) and its settlements.
* Configured valuation areas, multiple currency types, movement type groups and material update structure in product costing.
* Responsible for carrying out valuation in COPA to access pricing and product cost information thereby allowing projected revenue and cost of sales figures to be calculated.
* Implemented transfer of overhead costs, transfer of activities from cost center accounting over to COPA segments.
* Configured account assignment objects for incurred costs and revenues to profit centers.
* Designed company specific reporting for HASS in multiple currencies involving multidimensional P&L reports across product lines.
* Configured the new GL functionality (standard company hierarchy, account groups, accounts for company codes, fiscal year variant, field status variant and posting period variant, implementation of parallel accounting methods and document splitting)
* Configured AR/AP for customers based upon interest calculation on items, account balance configuration / validation of substitution rules for documents, recurring entries, taxes, currencies and correspondence
* Customized payment terms for Dunning and down payments, lockbox application in compliance with the BAI2 Format.
* Utilized LSMW to transfer Master Data.
* Have been direct point of contact for middleware teams working on PI.
* Created reports via Report Painter and Report Writer.
* Implemented tolerances for budget cost and settlement rules in the Internal Order.
* Created the Cost Center with maintenance of the standard hierarchy and the subsequent assignment to Cost Elements.

**Nalco Champion (An Ecolab Company), Houston, TX June 2018 -Aug 2019**

**Project Scope: Implementation Project**

# Role: SAP FICO Consultant

**Responsibilities**

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* Involved in all phases of implementation from configuration and testing to cutover tasks and go-live support for one of their global rollouts
* Lead Business requirement workshops to understand the existing system and requirements. Develop business process flows, closing schedule and desktop procedures for all the activities in FI/CO.
* Worked on SAP Activate Methodology and Agile/Scrum principles in four phases Prepare, Explore, Realize, Deploy.
* Configured company code, chart of accounts, defined posting keys, maintained field status variants and assign to company code, screen variants for document entry as per business specifications and tested the configuration in various scenarios.
* Experienced in Inter-company vendor/customer open Items, AR-customer transactions, credit management, and payment terms configurations.
* Configured Dunning Program, Interest Calculation and Down Payments in Accounts Receivable.
* Configured Automatic Payment Program and Down payment and Interest Calculation in Accounts Payable.
* Experience in **SAP payment process through** **IDOC / PEXR2003** format.
* Worked on **EBS** configuration starting with Account symbol creation, Assign accounts to account symbol, Create keys for posting rule, Define posting rules, Create transaction type, Assign bank account to transaction type**s** and worked on interfaces as well.
* Worked on **LOCKBOX Payment Configuration** starting with to Define house banks, Lockbox Accounts for house bank,control parameters, posting data,Preparing the lockbox file for the test purpose,Lockbox process testing.
* Worked on **P2P modules**, Purchase requisition, Request for Quotation, Open Contract, Contract Release Order, purchase order, Payment, Invoice handling, service Entry, Goods Receipt.
* Defined House Banks, Bank Accounts, Check Lots and Reason Codes.
* Performed requirements analysis and functional matching for asset accounting.
* Configured asset classes, AA - GL integration, chart of depreciation, group assets, depreciation areas, depreciation key, calculation key, valuation, acquisitions and retirements. Configuration of Assets under Construction.
* Worked on **UAT Testing** starting from Analysis of Business Requirements,Creation of UAT test plan,Identify Test Scenarios,Create UAT Test Cases,Preparation of Test Data(Production like Data),Run the Test cases,Record the Results,Confirm business objectives.
* Worked on different stages of **RTR** (Record To Report) groundwork,  closing cycle, validated and assimilated.
* Experienced in the conversion of assets from legacy systems using LSMW, posting asset acquisitions, asset transfers (Intra Company and Inter Company) and asset retirements (with revenue/without revenue).
* Experienced in development and deployment of multiple RICEFW custom objects. Involved in generating reports using WRITE statements, ALE/Idoc development and customization, and data upload from legacy system to SAP system through BDC, LSMW.
* Worked on S4 HANA as well by intregrating with other modules and tools.
* Configured settings for revaluation of assets, normal depreciation run, manual and unplanned depreciation.
* Configured distribution and settlement of capital assets under construction and defined maximum amount for low value asset in depreciation areas
* Configured the controlling area, cost elements, **Cost centers (CO-CCA),** Number ranges, **Cost center hierarchy.**
* Experienced in PCA configurations, hierarchy, account assignment objects, product costing – PA- structure, value fields, planning and reporting. Calculate overheads; work in process (WIP), variances and settlement.
* Instrumental in CO-PA Profitability Analysis configuration, which included building the operating concern, developing value fields & characteristics, configuring summarization levels for reporting and assessments, cost center assessments to segments, CO-PA reporting, PA settlement, and integration issues with Sales & Distribution.
* Defined and customized business rules for VAT and sales taxes including jurisdiction codes, tax procedures for US and Canada, tax condition types, and account assignment.
* Experienced in Integration testing of Finance and controlling processes.
* Experienced in testing and implementation under validated SOX, GMP and GXP environments.
* Worked with Production Support on tasks like Valuation and Substitution.
* Involved in testing issues relating to Asset Master records, Depreciation, Acquisitions, postings and reports.
* Performed Unit and Integration testing for the development.
* Conducted training to Key business users on SAP functionalities in general ledger, account payables, account receivables, overhead management, cost center accounting and profit center accounting
* Responsible for Functional Troubleshooting of Go-Live issues and Post Production issues.

**Dressler Consulting, New York City, NY Apr 2016 – May 2018**

**Clients: Confidential (Media and Entertainment)**

**Project Scope: Rollouts and Production support**

# Role: SAP FICO Consultant

**Responsibilities:**

* Proficient in preparation of Business Blue Print (As-Is, To-Be, and Fit-Gap Analysis).
* Configured Enterprise Structure and Company codes including Chart of Accounts.
* **Phases for Migrating SAP ECC System to S/4 HANA 1709 which includes** Preparatory Phase, Technical Migration (SUM), Delta Customization, Data (Functional) Migration (Migration Cockpit),Testing,Go-Live.
* Used LSMW for uploading of G/L, customer and vendor master data.
* Used CATTS for creation and modification of GL, customer, and vendor master data.
* Configured account groups, field status groups, fiscal year and posting period variant, document types, posting keys, open item management and line item management, balance interest indicators, reference rate interest and assignment for interest values to G/L.
* Configured A/R & A/P account groups, interest calculation types, interest indicators, accounts for item interest calculations, check lots, payment terms, and bank determination for all payment transactions, tolerance groups and credit limits for customers.
* Worked on PS module on creating cost variant, budgets, and different PS structures such as settlement profile, status profile,work break down structure. And document of different texts and types.
* Defined credit control areas and dunning Areas, configured country/company code specific payment methods, manual incoming/outgoing payments, open item clearing, credit memos, partial payments, installment payments, residual payments, claims and disputed payments, reason codes and discounts, account assignment model for recurring entries.
* Defined Automatic Payment Program for outgoing payments for company codes in A/P with check printing and ageing analysis. Maintained exchange rate gain/loss accounts for the respective keys. Worked on integration between MM and FI. Configured automatic account assignments for GR/IR clearing accounts.
* Expertise in Logistics Invoice Verification, Cash Management System, House Banks, Bank statement processing and exchange rates in Treasury module.
* Customized the cash position, liquidity forecast, cash concentration functions and check deposit functions, **Lock box** program with **EDI and IDOC** setup.
* Configured Asset Accounting module, including Fixed Asset classes based on client requirements. Configured Chart of Depreciation, depreciation areas, Asset Classes, asset class account determination, calculation keys, depreciation keys, transaction types, acquisitions, and retirement. Settings for G/L accounts for Assets under construction.
* Performed the configurations required for Inter-Company transactions of the Assets and customized interfaces, transactions involving the deprecation area, retirement of assets, scrapping of assets using ALE.
* Configured special G/L transactions including maintaining direct posting special purpose ledger, account assignments, maintaining field movements for rollups, creation of sets, substitutions, reports etc. Configuration of Alternative reconciliation accounts for special G/L transactions.
* Configured document splitting for special purpose ledger, and developed reports using report painter.
* Configuration of Controlling Area, Activation of components/control indicators, Number ranges assignment to controlling area. Maintained cost center standard hierarchy.
* Imputed costs calculation methods, cost centers, cost center groups, cost element attributes, statistical key figures and activity types in Cost Center Accounting.
* Defined Assessment, Distribution, and Periodic Reposting of costs using cycle segment method in Cost Center Accounting.
* Configuration of Internal-Orders using order types, maintained settlement rules, internal order planning, budget profile and also tolerances for budget cost.
* Set default values for order type, template allocations, defining control parameters for work in process, variance calculations, and settlements (Settlement Profile, Allocation Structure, Source Structure and PA Structure).
* Created Profit Center standard hierarchy, dummy profit center, profit centers and profit center groups. Analysis using account assignment monitor. Configured settings for multiple variation, transfer pricing, planning, integration, profit center determination and balance sheet items.
* Configuration of Product Cost Planning and Cost Object Controlling , Material Cost estimate with Quantity Structure which included costing variant, valuation variant, cost component split, costing sheets, cost component structure, BOM and routing settings, origin groups, overhead keys, and overhead groups. Configured Actual Costing/Material ledger.
* Created data structure (value fields and characteristics) in **CO-PA**. Configured derivation rules and PA settlement structures for population of characteristics and value fields respectively.
* Configured direct transfer postings from **SD, MM and FI to CO-PA** and Customized drill down reports.
* Worked with the Logistics Consultants to develop a mapping of all Logistic objects such as Sales Offices, Service groups and Plant Codes into CO-PA Characteristics and value fields.
* Worked in uploading of plan data from External data system into CO-PA.
* Training programs for end-users, supervisors, and managers on the client site.
* Worked on **S/4 HANA CLOUD and CONCUR and ARIBA tools** starting from Set up system connection, Export master data,Maintain integration of Financial Posting.

**Rumpke Waste & Recycling, Cincinnati, OH May 2015 - April 2016**

**Project Scope: SAP Roll-out and Production support**

# Role: SAP FICO Consultant

**Responsibilities**

* Gathered business requirements, participated in the system design, configured and tested the existing system.
* Performed functional gap analysis, interface requirements definition, and specifications.
* Coordinated meetings with the users to understand existing business processes and documented business process flow charts, identified the requirements and modeled the ‘To-Be’ process.
* Good understanding of Product Costing methodology and association with MES (manufacturing execution systems) and LTS (Lot Tracking Systems).
* Worked on Black Box approach for both front end and back end manufacturing processes.
* Worked on Product Costing implementation and support in a discrete manufacturing scenario.
* Worked on functional specifications of RICEF objects.
* Prepared the Functional Specifications for various reports as per client requirements.
* Worked on different material formats such as MPNs, CPNs and Costing part numbers.
* Worked on Product Cost Planning which includes basic settings for material costing, overhead cost elements, origin groups, costing sheets, overhead keys, overhead rates and credit keys as part of material cost estimate and also configured cost component structure.
* During the implementation of the project, worked on cost components, assignment of cost elements to the cost components, cost component views and cost component split.
* Configured material cost estimate with Quantity structure, costing variant, BOM and Routing settings required for costing the product. Also worked on costing estimate, marking and release of material price and costing run.
* Analyzed and validated product costing configuration, procedures and reports. Also worked on cross company costing and costing versions.
* Worked on the configuration for Costing type, valuation variant, date control, quantity structure control, transfer control and reference variant for costing variant in Product Costing (CO-PC).
* Experience in **SAP payment process through** **IDOC / PEXR2003** format.
* Worked on **EBS** configuration starting with Account symbol creation, Assign accounts to account symbol, Create keys for posting rule, Define posting rules, Create transaction type, Assign bank account to transaction type**s** and worked on interfaces as well.
* Worked on **LOCKBOX Payment Configuration** starting with to Define house banks, Lockbox Accounts for house bank,control parameters, posting Data,Preparing the lockbox file for the test purpose,Lockbox process testing.
* Worked on **P2P modules**, Purchase requisition, Request for Quotation, Open Contract, Contract Release Order, purchase order, Payment, Invoice handling, service Entry, Goods Receipt.
* Worked on both purchase orders and production orders for back end manufacturing process which involves Subcontracting.
* For Cost Object Controlling part, worked on Product Cost by Order. Also worked on master data such as BOMs, Routings, Work centers, Info records, activity types.
* Implemented the month-end functionalities for product costing i.e. overhead calculation, WIP calculation, and variance calculation and manufacturing order settlement processes.
* Worked on costing sheets and overhead keys for Overhead calculation, Results analysis version and Results analysis key for WIP calculation, settlement profile for settlement of production orders. Also interacted with business users to enhance the current WIP report for the manufacturing process.
* Worked on Inventory Reconciliation and Stock adjustments during month end closing process.
* Worked on special procurement keys to transfer the material costs from one plant to another plant. Also worked on extending material views for different materials.
* Worked on both Order to Cash process in association with SD team and Procure to pay process with MM and Manufacturing team.
* Set-up planning profile for cost centers, activities, statistical key figures and cost element planning.