

**SATHISHBABU.MANUKONDA**

**SAP FI/CO & S4 HANA Consultant**

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**Professional Summary:**

* Having total 13 years of experience with good exposure in SAP FICO and S/4 HANA
* Have working experience on S/4 HANA Finance
* Five end-to-end full life cycle implementations done including two end-to end in SAP FICO & three end-to-end in SAP S4 HANA FINANCE (Green field & Brownfield)
* In-depth knowledge and experience in full life cycle implementation using ASAP methodology, including analysis, design, development, blueprint, configuration, cut-over, testing, training, go-live, and post-implementation support.
* Expert in General Ledger (GL), Accounts Payable (AP), Accounts Receivable (AR), Fixed Assets (FA), Bank Accounting (BL), Cost Centre Accounting (CCA), Internal Order (IO), Profit Centre Accounting (CO-PCA), Product Costing (CO-PC) and Profitability Analysis (COPA).
* Expert in cross-module integration knowledge. FICO integration with Material Management (MM), Sales and Distribution (SD), Production Planning (PP) module and Project systems (PS).
* Have working experience in Quote-to-cash (QTC) and Procure-to-pay (P2P) business processes.
* Efficient in analysing the business requirements, needs, and objectives and mapping them as SAP standards.
* Capable of working with SAP cross-functional and technical teams and providing functional and technical requirements for the project. Also, supported conversion, go-live, stabilization, and subsequent RICEFW objects.
* Extensive working experience across various industry leaders like semiconductor, chemicals, automobile, manufacturing, and Aero space & Defence.
* Experienced in ABAP developments like Enhancements, Interfaces, IDOCs, Smart Forms, Reports.
* Strong experience in Data Migration methods, including LSMW and LTMC Programs

**FICO/ S4 Hana Skills:**

* Proficient in SAP’s ASAP, Activate & Agile Methodologies and well versed with business process, mapping & configuration, testing, support in SAP.
* Having Strong experience on S/4 HANA finance, such as changes in GL, Management accounting, Table Views, ACDOCA Universal Journal table & House bank changes.
* Worked on Concept of Appendix Ledger / Extension Ledger in S4 Hana Finance.
* Worked on International Accounting Standards (IAS) for legal Financial Statements
* New Asset Accounting module changes in Simple Finance
* Migration process for Simple Finance Powered by SAP S/4 HANA.
* Experience in Agile & Activate methodology in S/4 HANA Implementation.
* Worked on New implementation projects (Green filed) as well as migration / conversion (Brown field – ECC to S4 HANA conversion) projects.
* Worked on Enable Now tool for End user training Document Creation.
* **Finance & Controlling**: Proficient in Design and configuration of FI- New General Ledger, Accounts Receivable, Accounts Payable, Fixed Assets, Bank Accounts & Cash Accounts. Configuration & Implementation of Cost Element Accounting, Cost Centre Accounting, Internal Orders, PCA Settings, Product Costing and CO-PA
* **Integration:** Hands on Experience on FI - MM and FI-SD integration Mechanism
* **Additional Skills:**
* DMEE Configuration For XML/Paymul payment files for different banks requirements
* Lockbox process for incoming/customer payments
* New GL Accounting & Document Splitting
* To meet the client’s requirement prepared and executed various functional specifications for FI customization and developments.
* Strong analytical and problem-solving abilities
* Ability to migrate Legacy system data into SAP system,
* Proficient in Data migration systems LSMW in ECC and LTMC in S4 HANA
* Involved in implementation projects, support, enhancement, and roll-out projects.

**Professional Skills:**

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| --- | --- |
| **SAP Applications version** | ECC 6.0& S4/ HANA-1709, 1909, 2022 Versions |
| **Packages** | MS Office |
| **Operating Systems** | Windows ‘95/’98/NT/2000 & XP |

**Educational Details:**

* MBA Finance – 2006 - Guru Jambheshwar University of Science & Technology
* Batchelor’s in Accounting – 2003 – Alagappa University

**Professional Experience:**

**Phoenix, Wilmington, Massachusetts**

**Project: Symbotic**

**Designation: SAP S4 HANA Functional Lead Consultant Feb 2023 to Present**

**Roles & Responsibilities:**

* Green field implementation done for this project (2022 Version)
* Followed the Activate Methodology to implement the S/4 HANA
* Involved in analysing the existing System and gathered functional requirements.
* Interacted with client business users for requirement gathering and analysis of existing business processes bottom-up and top-down financial and operational planning requirements.
* Created BRD, FDD, FS (Functional specification) and Configuration documents.
* Handheld major Configuration tasks of the Organizational structure of GL, AP, AR, Fixed Assets, Configuration of General Controlling, CO-CEL CO-CCA, CO-IO.
* Configured required settings for automatic postings to FI-MM and FI-SD Integration.
* Configured Bank communication Management (BCM) module.
* Maintained Global parameter settings for Group reporting.
* Configured the Consolidation ledger, versions, dimensions, break down structures master data for Group Reporting,
* Inter-company eliminations, upload Trail balances for Group reporting.
* Worked on Data Monitor through CXCD in Group reporting.
* Worked on different Fiori Application for Group reporting in S4 HANA finance.
* Worked on Business Partner (BP) Configuration.
* DMEE structure configuration based on the Bank of America (BOA) and JP Morgan requirements to generate the payment file in XML format.
* Worked on VAT and Withholding tax Configuration to meet the business requirements.
* Worked on Configuring Electronic Bank Statement (EBS) with BAI2 file format.
* Supported Vertex for indirect taxes.
* Worked on FIORI Applications and batch Jobs for Inventory/Finance for open and close posting periods & F.13 Auto Clearing
* Worked on the Enable Now application to record the End user training and End user Manual.
* Mange House banks Fiori Application used to create the House banks and Bank accounts in S4 HANA system.
* Upload General Journal Entries Fiori Application used to upload the Journal Entry transactions in S4 HANA system.
* Good Expose on FSCM Credit Management, Collection Management, dispute management and BCM Module.
* Worked on Master Data and transactional data migration through LTMC Process.
* Prepared test scenarios and test cases for unit and system integration testing
* Prepared document for month end closing activities.
* Supported User acceptance Testing.
* Provided the Hyper Care support after Go-Live

**Environment:** S/4 HANA 2022, Activate Methodology, GL, AP, AR, Fixed Assets, CO, FI-MM, FI-SD, BCM, Group Reporting, BP, DMEE, VAT, Withholding Tax, Fiori Applications, Enable Now, Vertex, LTMC.

**Chandler, Arizona**

**Project: Intel**

**Designation: SAP FICO Functional Consultant Jul 2022 to Jan 2023**

**Roles & Responsibilities:**

* Followed the Agile Methodology and Sprint Concept.
* Supported the Ariba Implementation Project from I2P (Invoice to Pay) perspective.
* Implemented the business function LOG\_MM\_MAA\_1, to achieve the multiple account assignment for ERS Vendors
* Worked with Read soft (KOFAX) team with Invoice scanning issues and workflow issues.
* Configured the settings for Evaluated receipt settlements.
* Setup the new payment methods for Vendor Payments (Outbound files).
* House bank branch changes for CITI bank.
* Created test cases for vendor payments setup.

**Environment:** Agile Methodology, Ariba, I2P (Invoice to Pay), LOG\_MM\_MAA\_1, ReadSoft (KOFAX), Evaluated Receipt Settlements, Vendor Payments, CITI Bank, Test Cases, SAP, ERS Vendors, Invoice Scanning, Workflow.

**Memphis, TN**

**Project: Smith & Nephew**

**Designation**: **SAP S/4 HANA Functional Consultant Sep 2021 to June2022**

**Roles & Responsibilities:**

* Brown filed (ECC to S4 Migration) implementation done for this project (1909Version) and followed the Activate Methodology to implement the project.
* The Scope of the project is to migrate/System Conversion from ECC system to S/4 HANA (Brownfield implementation).
* Converting the Infineon ERP Global Systems into ECC 6 EHP7 as a prerequisite to start Simple Finance Migration under S/4 HANA on premises edition.
* Pre migration steps for Simple Finance along with data management.
* Migration to SAP Accounting powered by SAP S/4 HANA Finance 1909 & Prior installation steps.
* S/4 HANA Finance 1909 Migration Process for house banks and GL Accounts.
* Consistency Checks before Installation and Migration
* Activating BCM Payment approval workflow process with business user setup.
* Handling Customer-Defined Fields and Interfaces & Month end and Period-End Activities.
* Creation of Business Partner and assigning different roles like General Data, Customer, vendor roles.
* Documentation for Dataset before Installation and Migration & Activation of Business functions for New Asset Accounting Module.
* Preparations and Customizing Migration in the General Ledger accounting module.
* New Universal Journal activities & converting historical data into ACDOCA view.
* Migration of House Bank for cash management & Account based COPA activation.
* Post migration steps & Historical data management in new HANA views.
* Migration to New Asset Accounting FI-AA (New) & Configuration of changes in accounting principles and Dep. Area
* System preparation for Fiori as user interface & helping KPI Modular creation for Fiori applications.
* Post migration activities & delivering Fiori Controller & CFO application.

**Environment:** S/4 HANA 1909, Activate Methodology, ECC 6 EHP7, Simple Finance, BCM, Fiori Applications, ACDOCA, FI-AA, COPA, GL, House Banks, Data Migration, Universal Journal, SAP Accounting, KPI Modular.

**IRIVING, TX**

**Project: Kimberly-Clark**

**Designation: SAP S/4 HANA Functional Consultant Jan 2020 to Aug 2021**

**Roles & Responsibilities:**

* Green field implementation done for this project (1709 Version)
* Followed the Agile Methodology to implement the S4 Hana
* Involved in analysing the existing System and gathered functional requirements.
* The detailed study of the entire accounting operations in project Management the current business process, organization structure and finalizing and mapping & configuring of to-be business process and providing necessary support.
* Handheld major Configuration tasks of the Organizational structure of GL, AP, AR, Fixed Assets, Configuration of General Controlling, CO-CEL CO-CCA, CO-IO, CO-PCA and CO-PA.
* Classify GL accounts, document types, zero balance clearing account for Document splitting.
* Worked with 810, 820, 850 related EDI Scenarios
* Define document splitting characteristics for General Ledger Accounting and controlling for Document splitting.
* Work on Configuring Electronic Bank Statement (EBS) with MT940 file format.
* Configured required settings for automatic postings to FI-MM and FI-SD Integration.
* Configuration of Credit Management organization structure, credit exposure check credit scoring and comparison of Functionality
* Worked on Credit Management module, Collection management and dispute management module in FSCM (Financial supply Chain Management)
* Prepared Function specifications and co-ordinate with technical team closely to develop the for different WRICEF Objects
* Participated testing the developed objects such as Reports, Interfaces, conversions, enhancements, Forms.
* Worked on MTO and MTS processes such sales order settlement, RA and Production Order settlement in CO-PC Module.
* Configured OKG8, Costing Variant and related configurations in CO-PC Module.
* Worked on Month End Activities in CO-PC Module.
* DMEE structure configuration based on the Israel Hapoaaliam & Mizrahi Bank requirements to generate the payment file in XML format.
* APP setup was done for the company code as per Israel business requirements.
* Configured the promise to pay scenario as part of Collection Management for Israel Country
* Worked in Data Migration from Legacy to SAP system in terms of Master data and Transaction data.
* Done the Lockbox file configuration for Customer Payments
* Involving in new enhancement preparation to full fill the business new requirements
* Prepared functional specification documents for new enhancements.
* Worked on workflow process setup for thresholds payments.
* Configured the new company code setup as per business requirement for Israel Country in S4 HANA implementation.
* F-32 Automatic Clearance via EDI through IDOC Process
* Worked on Concur Interface setup for Employee Expenses
* Prepared test scenarios and test cases for unit and system integration testing
* Prepared document for month end closing activities.
* Supported User acceptance Testing.
* Handling the tickets in different modules Like MM, SD
* Involved in Daily call with onsite Team to coordinate the work.
* Preparing daily status reports internally as well as for clients
* Involved in weekly call with client to update the incident status.

**New York, NY**

**Project – IMG (International Management Group)**

**Designation: SAP FICO – Senior Consultant Jan 2018 to Dec 2019**

**Roles & Responsibilities:**

* Providing production support in the areas of GL, AR, AP, CCA and other sub-modules in Financial Accounting Module.
* Worked on issues as per client priority using Service Now tool, monitored day-to-day activities, and participated in client meetings.
* Experienced in working on SD and MM modules for integration aspects.
* AUC settlement through Project system in Project system Module.
* Automatic creation of AUC asset from WBS
* Planning, Budgeting, and cost allocation in Project system module.
* Creation of GL Accounts, cost centre, profit centre master data
* Preparing the user test manuals
* Define tax procedure for tax calculation.
* Define new tax codes & condition records for Taxes.
* Involved in the testing phase of the project in Assets Accounting area.
* Involved in preparation of test scripts to utilize at the time of execution of transactions.
* Testing the end-to-end business process (Unit and System Integration Testing) to identify the bugs and to ensure proper system performance and data flow.

**Environment:** SAP Financial Accounting (GL, AR, AP, CCA), ServiceNow, SD, MM, Project System, AUC, Tax Calculation, User Test Manuals, Unit and System Integration Testing.

**Dallas, TX**

**Project – Ocular Technologies**

**Designation: SAP FICO – Senior Consultant Mar 2016 to Dec 2017**

**Roles &Responsibilities:**

* Identified existing system process and prepared a document on that and gathered functional requirements.
* Prepared functional specification documents based on the business requirements.
* Configured customized settings for Automatic clearing,
* Worked on FI related enhancements.
* Involved in Unit Testing
* Prepared test cases for user acceptance testing (UAT).

**Environment:** SAP FI, Functional Specifications, Automatic Clearing, FI Enhancements, Unit Testing, User Acceptance Testing (UAT), Requirement Gathering, System Documentation.

**Plano, TX**

**Project – Toyota**

**Designation: SAP FICO – Consultant Sep 2014 to Feb 2016**

**Roles &Responsibilities:**

* The detailed study of the entire accounting operations in project Management the current business process, organization structure and finalizing and mapping & configuring of to-be business process and providing necessary support.
* Interacted with client business users for requirement gathering and analysis of existing business processes bottom-up and top-down financial and operational planning requirements Such as prepared business Blueprint document and functional design documents.
* Handheld major Configuration tasks of the Organizational structure of GL, AP, AR, AA, Configuration of Controlling, CO-CEL CO-CCA, CO-IO, CO-PCA and CO-PA.
* Designed and configured the foreign exchange translations, maintenance of exchange rates.
* Configured required settings for automatic postings to FI-MM and FI-SD Integration.
* Configured all business transactions for accounts payable and account receivables including the payment program configuration and automatic check payment advice and payment analysis printing, clearing of vendor and customer open items, bank master data, house banks for payment program, Periodic processing, correspondence.
* Creation of condition types and access sequence for VAT Configuration
* Define new tax codes for VAT implementation of American Region
* Chart of depreciation, Asset Classes Screen Layout and Account Determination, Depreciation Areas business requirements, Depreciation keys, Assignment of G/L Accounts, Depreciation Keys, Asset Master Data, load file preparations in Fixed Assets Module.
* Upload the Master data such as Cost Centres, Profit Centres, Customer and vendor master data, asset master data through LSMW (Legacy migration workbench) tool
* Maintained Configured settings for Controlling Area and maintained Versions.
* In Cost Element Accounting created Primary and Secondary Cost elements, created Cost Element Groups, maintained Cost Element Attributes
* Upload transactional load such as GL, Assets through LSMW tool.
* In Cost Centre Accounting created cost centres, activity types, statistical key figures, Cost Centre Standard Hierarchy, cost centre categories, document numbers, maintained default account assignments and automatic account assignments.
* Allocations using cycle-segment method for periodic reposting, distributions & Assessments.
* In Internal Orders maintained order types, screen layouts, maintained order groups, maintained settlement rules, settlement profile, planning profile, budget profile.
* In Profit Center Accounting Creating Profit Centers and Groups.

**Environment:** SAP FI, CO, GL, AP, AR, AA, FI-MM, FI-SD, VAT, LSMW, Cost Center Accounting, Profit Center Accounting, Internal Orders, Foreign Exchange, Business Blueprint, Functional Design Documents.

**Sunnyvale, CA**

**Project – Synopsys**

**Designation: SAP FICO – Associate Consultant Jan 2011 to Aug 2014**

**Roles & Responsibilities:**

* Participated in full life cycle implementation of SAP **FICO,** SD and MM module and actively involved in ASAP methodology.
* Studied and analysed clients Business Processes and mapped them into SAP.
* Involved in final configuration of GL, AR, AP, and AA, CO-CEL, CO-CCA, CO-IO

**Responsibilities in G/L, A/R and A/P:**

* Configured the organizational structure from accounting view - 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.
* Configured the settings in G/L area, such as creating G/L master data and Open item clearing, accounts groups, number ranges and G/L accounts for each company code, accounts maintenance, recurring entries, house banks, parking, reversals and month end closings.
* Configured Vendor account groups, vendor master records, number ranges and Tolerance groups for vendors and customers.
* Defined Customer account groups and number ranges and assigned the number ranges to Customer account group.
* Made settings for automatic procedures in payment programs (**FBZP**) and Dunning procedure.
* Successful integration of MM SD with FI.

**Responsibilities in Fixed Assets Module:**

* Involved in analyzing the existing system and gathered functional requirements.
* Responsible for configuration of asset classes, depreciation areas, account determination, screen layout key and allocating number ranges to asset classes.
* Responsible for configuration settings from **chart of depreciations** to valuation of assets in various **depreciation areas.**
* Involved in the creation of assets, asset transfers and asset retirements.
* Configured settings for normal depreciation run and unplanned depreciation.
* Created documentation for the asset fiscal year change, year-end asset closing and simulating depreciation for future fiscal years.
* Configured settings for Company code, Fiscal year variant, Chart of accounts, posting period variant, field status variant and field status groups.
* Configured Account groups and retained earning accounts to create GL Master

**Responsibilities in Controlling:**

* Maintained Configured settings for Controlling Area and maintained Versions.
* In Cost Element Accounting Created Primary and Secondary Cost elements, created Cost Element Groups, maintained Cost Element Attributes.
* In Cost Centre Accounting created cost centres, activity types, statistical key figures, Cost centre Standard Hierarchy, cost centre categories, document numbers, maintained default account assignments and automatic account assignments.
* Allocations using cycle-segment method for periodic reposting, distributions & Assessments.
* In Internal Orders maintained order types, screen layouts, maintained order groups, maintained settlement rules, settlement profile.

**Environment:** SAP FICO, SD, MM, ASAP Methodology, GL, AR, AP, AA, CO-CEL, CO-CCA, CO-IO, Company Code, Chart of Accounts, Vendor/Customer Account Groups, Payment Programs, Dunning, Fixed Assets, Cost Center Accounting, Internal Orders.

**Domain Experience**

**Veronica systems INC**

**Designation: SAP FICO – Associate Consultant March 2007 to Oct 2010**

**Roles & Responsibilities:**

* Maintenance of petty cash
* Preparing Waybills & Cash Voucher Entry
* Preparation of Purchase indents, Purchase orders and Quotations.
* Prepared Financial Statements and Reconciliation between GL and Sub-Ledgers
* Also provided schedules for depreciation, Net Book Value, accumulated depreciation, and Acquisition.
* Involved in Inventory valuation, Physical Count of Inventory.

**Environment:** Petty Cash, Waybills, Cash Vouchers, Purchase Orders, Financial Statements, GL Reconciliation, Depreciation, Inventory Valuation.