**BHAWNA SIKKA**

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**OVERVIEW**

* Over 6 years of experience in implementing,customizing,configuring,integrating,testing, document preparation, user training, and support in **SAP FI /CO.**
* Three End to End full implementation cycles from Blue Printing to Realization and Go Live, upgrade and one support projects
* End to End OTC – Order to Cash (SAP FICO – SD Integration), End to End PTP – Procure to Pay (SAP FICO – MM Integration) and debugging **ABAP/4** Programming for Data Transfer r and Customized Reports as required by Client.
* SAP MDG functional and customizing experience in one or more of the following Master Data Domains like Business Partner, Customer, Vendor, Material, Finance etc.,
* System interfaces - Inbound/Outbound Interfaces across various systems using Distribution Rule Framework (DRF) – Data Transfer, IDOC, ALE, Key & Value Mapping
* Experience with SAP Table structure – preferably S/4 HANA
* Key Development Experience in the area of **Interfacing** using **ALE, EDI, BAPI, BADI, Business Objects, RFC** and **IDOC** Methodologies, **SAP Reports, Screen Painter, BOC, LSMW, DX Workbench, SAP Script Interfaces, Conversions, Menu Painter, User Exits (Field Exits, Menu Exits, Function Exits, Screen Exits}.** Functional specification Documents FDD and FSD for gaps in sap implementation projects for various RICEFW.
* Configuration of New General Ledger Accounting and customization of Chart of accounts, Company code Global Parameters, Fiscal year Variants, Posting Period Variants, Account Groups, Field Status Groups and Tolerance Groups. Migration of New GL then to S/4HANA with Universal Journal. Performed FI testing (FI-AR, FI-AP, FI-AA, FI-GL, New Gl).
* Configuration of Tax codes, tax procedures, Payment terms
* Configured in Accounts payable (FI-AP), Accounts receivables (FI-AR) Customer master records, customer account groups, payment terms and interest calculations, dunning and incoming payments. Vendor Master, Vendor groups, number ranges, parking and recurring entries, Special GL transactions like down payments received/made, payment terms, extended withholding tax and tax procedure configuration for multiple countries.
* Cost Center, Internal Order, Profit Center: Controlling Areas settings, Cost Center Hierarchy, Cost Center Structure regarding the Organization structure, configuration for period end postings like, Cost Center distributions and Assessments. Defined Settlement Structure and Settlement Profiles for settlement of the costs collected in the Internal Orders. Profit Center Hierarchy and Profit Centers, Dummy Profit Center, Maintain Automatic Assignment, Assessment Distribution Cycles.
* Excellent analytical, quick learning and problem-solving skills with a desire to work in a team-oriented environment. A team player with excellent presentation, communication and interpersonal skills.

**TECHNICAL SKILLS:**

* **ERP System:** SAP **4.6c, 4.7, and ECC** 6.0
* **S/4 HANA:** Finance (SFin 2.0, 1503, 1511 and 1610 ).
* **SAP Financial:** General Ledger/New General Ledger, Accounts Payable, Accounts Receivable, Asset Accounting, Banking, Special Purpose Ledger, Funds Management, Sales and Distribution, Material Management and material ledger.
* **Controlling:** Cost Element/Cost Center Accounting, Internal Orders, Product Costing (CO-PC), Profit Center Accounting (CO- PCA) and Profitability Analysis (CO-PA).
* **Applications:** MS Visio, MS Access, MS Word, PowerPoint, Excel
* **Platforms:** Dos, Microsoft Windows 95/98, 2000/NT/XP, Vista, Windows 7.0
* **Database:** My SQL, MS Access

**Schlumberger Global Energy Services & Equipment (Remote)**

**SAP FICO/MDG Functional Consultant**

* Responsible for the full life cycle implementation and post go-live support in FI/CO module.
* SAP MDG functional and customizing experience in one or more of the following Master Data Domains like Business Partner, Customer, Vendor, Material, Finance etc.,
* System interfaces - Inbound/Outbound Interfaces across various systems using Distribution Rule Framework (DRF) – Data Transfer, IDOC, ALE, Key & Value Mapping
* Participated in the design process, assisted in defining project scope for the company and planned implementation of SAP FI/CO module using ASAP methodology.
* Designing MDG solution for the collected Business Requirements
* Collaboration with operational teams, data owners, and partners help to ensure the understanding and alignment of E2E data governance processes
* Drive the implementation of process improvements through the introduction of appropriate
* Actively works with the cross-divisional teams to reduce master data defects and develop processes that reduce non-value-added work
* Translates detailed business requirements to IT organization and manages changes to such specifications
* Develop data governance metrics and data accuracy metrics
* Monitors key performance indicators to ensure data quality and accuracy
* Configured in Accounts payable (FI-AP) Vendor Master, Vendor groups, number ranges, parking and recurring entries, Special GL transactions like down payments received/made, payment terms, extended withholding tax and tax procedure configuration for multiple countries.
* Configured Automatic Payment programme through payment medium workbench, Manual Bank reconciliation.
* Configured in Accounts receivables (FI-AR) Customer master records, customer account groups, payment terms and interest calculations, dunning and incoming payments.
* Configured Cash Journals, House banks; created check lots and defined check void reasons, Manual and Electronic Bank reconciliation statements and Lock-box processing.
* Defined Chart of Accounts, Structuring the GL Accounts, Procure to Pay (P2P) and Order to Cash (OTC) process related to FI Configuration and Data migration.
* Participated in Gathering requirements, Business Blueprint discussions with Finance Controller, Director, and Business Process Managers along with the implementation partners.
* Developed process to manage/monitor customer, vendor and GL open items in financial system
* Designed (RICEFW)enhancements to fit design gap leveraging User-Exits, Functional Modules, Enhancement Spots
* Used BDC, LMSW & BAPI in various projects for data upload .
* Functional specification Documents FDD and FSD for gaps in sap implementation projects for various RICEFW
* Functional Specs for Custom Reports working with ABAP developers and knowledge in LSMW, BAPI, BADI, IDOCs etc
* Developed functional specifications for programs that generate automated reports for outstanding open items on a weekly basis and on demand.
* Configured New GL in Asia Instance.
* Created leading, and two non leading ledgers (US GAAP, IFRS and local statutory ledger), defined accounting principles, activated real-time integration of controlling with FI, created new derivation rules for profit centre based on GL accounts.
* Analysed the existing legacy system; gathered functional requirements through user meetings.
* Involved relating to SAP - Finance (FI)) and controlling (CO) modules Configured General Ledger - Created Master records.
* Defined fiscal year variant, posting period variant, customized field status variant, customized line layout, sort variant, and total variant Asset Accounting: Copied country specific chart of Depreciation and configured depreciation areas, defined assets classes.
* Configured payment terms for dunning, for over-due interest calculations, for down payments and automatic clearing of line items.
* Analysed the existing legacy system; gathered functional requirements through user meetings.
* Involved relating to SAP - Finance (FI)) and controlling (CO) modules Configured General Ledger - Created Master records.
* Defined fiscal year variant, posting period variant, customized field status variant, customized line layout, sort variant, and total variant Asset Accounting: Copied country specific chart of Depreciation and configured depreciation areas, defined assets classes.
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 **JINDAL STEEL POWER LTD** - **24June 2019 till 13thAugust 2021**

**SAP FICO Functional consultant**

Jindal Steel and Power Limited is an Indian steel and energy company based in New Delhi, India. JSPL is a leading player in steel, power, mining, oil and gas and infrastructure in India.

Successfully Completed Jindal Plants Rollouts/Implementations for the below plants .

1. Jindal Raigarh Plant
2. Jindal Angul Plant

Responsibilities

* Understanding the business scenario and generate issue log to track issues in the following areas
* General Ledger/ Chart of Accounts
* Grants Management/ Accounts Receivable
* Endowment and Other Restricted Funds
* Asset Accounting – Equipment and building
* Accounts Payable
* Preparation of business blue print deliveries. The task involved identification of data conversions required, interfaces needed.
* Collaborative work with the key users in the documentation of “As-is process”.
* Performed data validation and account determination for mapping of the processes on to the SAP R/3 system.
* Educating the client on FI and CO Master and transaction data information with Intercompany processing details.
* Testing of full order to cash and procure to pay process. Have good experience in writing functional specification for generating new reports to ABAP programmers.
* Successful Implementation of FI (GL, AR, AP) and CO settings on the development server and ultimate transportation on to the testing and production servers.
* Configured ERP structure and Financial Accounting global settings: key settings being company code, Business area, fiscal year variants, field status variant, open and close posting periods, document types and document number ranges and validations.
* Credit management settings: key being credit control area and risk categories.
* Implementation and maintenance of FI-AR, FI-AP master data of customers and vendors with open item processing.
* Configuration of interest calculation. Worked extensively on generating standard Sales report in Accounts receivable. Configuration of Bank accounting, Asset accounting, Cost and Profit center accounting.

MIS Work

* Working on GRIR REPORT
* Making MIS reports of all AP processes.
* Making AP consolidated sheet of PO and NON-PO which includes Store Material, Raw Material, Freight, Service, Employee Reimbursement and NON-PO vendor.
* Making invoice movement reports for all plants.
* making invoice ageing reports.
* Making Invoice process Movement Report of Corporate Finance
* Task automation using macros and VBA
* creating dynamic reports with PivotTables
* Building formulas
* Cell formatting
* Managing large datasets with functions: IF, SUM, INDEX, MATCH, VLOOKUP
* Task automation
* Manipulate date, time, text, and arrays
* Building charts and graphs
* Create performance management dashboards and other executive level reporting for performance reviews
* Data design, data modelling, data management, data visualization, pivot reporting

**GGA PRIVATE LTD** -**– 2017 to 2019**

**SAP FICO Functional consultant**

* Configured SAP financials (FI/CO) and SAP Asset management.
* Responsible for heading up the definition of the client’s business processes, implementing AP (FI-AP, FI-BL )worldwide.
* Responsible for training team members on, and for facilitating the creation of global business process flows related to Accounts payable; which includes FI-AP and MM-LIV invoice entry, exception handling and the payment program.
* Configuration of Bank accounting. Responsible for creation of house banks and configuring the Payment Program with the related Bank Accounting Sub module
* Configuration and training of team members to facilitate configuration This included an analysis of the current banking structure and interfacing with the Bank responsible for the ‘single source’ data transfer approach. Configured the payment program itself, including up to 6 different payment methods for each country.
* Maintenance and creation of vendor master data including the setting up of tolerance limits for employees. Defining and setting payment blocks
* Assisted the Vendor Master Team with cleanup and validation of bank details
* Worked with the Treasury consultant on interfacing the needs of the Treasury department with those of the Accounts Payable Departments worldwide.
* Data Conversion for devising and implementing the approach used in loading both AP open items and GL balances into SAP.
* Analyzed requirements for processing Intercompany AR & AP transactions. Creation of initial specifications for configuring and implementing Intercompany functionality.
* Review invoices for proper asset account coding. Review and research ‘Revised/Unposted’ to ensure all invoices and entries have the correct asset number.
* Set-up assets based upon requests received. Issue and track number logs.
* Run Asset Creation Process and investigate and clean-up items as appropriate.
* Process asset transfers and disposals. Maintain assets in the system to ensure integrity of data and codes. Run monthly depreciation on all assets.
* Customizing and Configuring Chart of Accounts, Account Groups, Assigning Chart of Accounts to Company Codes, Templates for Configuring Recurring Entries in GL Postings, Document Types, Number Ranges, Tolerance Groups, Field Status Groups, Posting Keys, Document Reversals, Invoices and Payments, Defining Account assignment models.
* Defined expense accounts, revenue accounts for realized exchange rate difference, differentiated the accounts by currency, exchange rate gains, and exchange rate losses and then posted to separate accounts for the individual currencies and foreign currency valuations.
* Customized and implemented the revenue recognition , including the customization for FI accounts for unbilled and deferred revenue.
* Configured dunning program, dunning levels, dunning areas and dunning forms for each company at company code level. Configured payment terms for dunning, for over-due interest calculations, for down payments and automatic clearing of line items..
* Implemented New GL, Activated new Ledger, Performed document splitting, Parallel Accounting and periodic processing.
* Preparation of Revenue Accounts and Assignment of GL accounts. Maintained the Budget Profiles and set the tolerance limit for the availability control
* Configured Controlling Area Settings, Number ranges, and Maintained Versions. Defining Settlement Rules and creating Selection Variants.
* Configuring all business transactions for Accounts Payable and Account Receivables including the Payment Program Configuration to generate the Payment Advice notes and to print the checks to make the payment for all Account Payable that are due, clearing of vendor and customer accounts that are due Items, Bank Master Data, House Banks for payment Program, and Credit Management.
* Creation of Tolerance groups for GR/IR clearing. Revise and delete Terms of Payment.
* Created Chart of Accounts, Asset Classes, Master Data, Valuation, Asset types, Allocations of number ranges and transfers of legacy data in Asset Management Module.
* Prepared, documented and maintained all documentation and processes for end users
* Conversion of year dependent periods to normal calendar month periods. I was involved in Period end and Year end closing activities. Assist in month-end closing process. Work with various departments to identify assets to be capitalized, retired or have their lives accelerated or decelerated. Perform depreciation function on a monthly basis. Responsible for maintaining the SAP project system for Capital Projects. Prepares the Roll forward for Asset retirement obligations.
* Prepare monthly & quarterly general ledger account reconciliations. Prepare schedules and provide support to our external auditors.
* Preparation of LSMW data upload templates, testing and performing data upload. GL balances both cumulative and line item balances including vendor, customer and asset master data were loaded via LSMW technique.

**ACHIEVEMENTS**

* Got appreciation certificate and star for excellent performance
* Certified sap fico with A%

**KEY STRENGTH**

* Financial Management
* Leadership
* Goal Oriented: Results Achiever, Meeting deadlines
* Positive Attitude: Creating a positive work environment
* to work in a challenging environment
* Strong communication skills and good interaction with the team members combined with positive attitude make me a key team player
* Self –motivated and desirable to work in a team
* Fast learner
* excellent problem-solving skills **ACADEMIC RECORD**
* Bachelor of Commerce from Delhi University
* Senior Secondary (XII) From CBSE
* Secondary (X) From CBSE

**Declaration**

I hereby declare that the information provided by me is true to the best of my knowledge and belief.