Sreenadhu Satish

(SAP FI/CO Consultant)

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A dedicated, reliable and multitalented overall 3.3 years of experience on **SAP FICO Consultant** with an extensive background in requirements gathering, configuration, testing, project management, cross-team collaboration, data analysis and client engagement gained from the excellent track of delivering more than 1 Full life cycle Implementation, 2 Support projects such as IT, Retail and Manufacturing in India and Middle East Asia. Demonstrated success in analyzing complex business problems and developing high impact process improvement initiatives to drive operational performance.

- Well experienced in ASAP methodology as a seasoned business analyst, process the ability to re-engineer business process, perform gap analysis, design the system as per the business requirements, by the way creating new processes to do work-around.
- Excellent Client Facing Skills, Team Player, Presentation, Documentation, User Training, and Knowledge Transfer Skills.
- Coordinated with SAP Techno-Functional consultant and Business team to map existing legacy system data
- Analyze data using advanced reporting tools and Build stakeholder understanding and engagement on the reporting vision
- Worked on Responsible for driving Change Requests in SAP ERP both in ECC 6.0 instances
- Worked with internal IT and also the external Partner resources to get the delivery done in-time by the IT and SAP ECC
- Identified and Prepared functionality gaps and map the source and target structures as per the Business blueprint
- Understand on Source to Pay, Order to Cash, Plan-To-Produce processes and Well versed with the custom development and interfaces (WRICEF) and be able to work with co-developers
- Strong problem-solving skills with well Organized and structured working habits and Monitor and assist data load team
- Worked with the various businesses in the Group companies in driving the transformation in Accounting,
- Develop and execute test cases and create functional documentation
- Support the full application life cycle including incidents and change requests
- Customization of FI Integration with MM & SD Modules. Which Involves automatic assignment of GL accounts for Movement types
- Have good experience on EBS, and Good knowledge on IDOC, S
- Have worked on knowledge on New GL concept (leading &non leading ledger), document Splinting
- Coordinate with Business on specifying rules required to cleanse, standardize existing legacy Master data to meet universal standards
- High aptitude for learning with the ability to embrace new tools and technologies with ease and to seamlessly integrate into the project implementation lifecycle
- analysis tools are utilized and reports are well documented, including training and support documentation
- Strong Experience in Unit/Integration Testing and UAT (User Acceptance test).
- Analyze and identify financial data through querying the database and running reports to ensure proper report design and also to support resolving incidents
- Good knowledge of loading techniques through SAP IDOC
- Good verbal and written communication skills, along with presentation skills and ability to learn new skills quickly.
- Experience in working with Finance-General ledger a/c, Account receivable, Account payables& Asset accounting sub-module.
- Worked on Cut-over activities and Month end & Year-end Activities and Closing Operations (G/L, AP, AR, AA Reports)

- Demonstrated expertise in Master Data Creation, Reporting and Analysis, In Vendors, Customers, G/L accounts, Assets, Profit Center, Cost Center, Internal Order.
- Preparation of Business Blueprint document for customizing the Enterprise structure and FI and CO modules GL, AR, APAA, and Controlling area settings.
- Integration of FI with Material Management (MM)&FI with Sales Distribution (SD).
- Proficient in Data Migration activities for master data & transaction data (LSMW& BDC).
- Working knowledge on controlling modules like Cost Center accounting, Cost element accounting, and Profit Center Accounting Internal order, allocation.
- Prepared Business Requirement Document, Solution Documents and User Acceptance Test documents.

SAP Finance Accounting SKILLS:
- Organizational Structure: Creation of Company Code and Segment Area, defining posting period variant, fiscal year variant, field status variant, and assigning Global parameters to Company Code.
- Hands-on Settings for ledger &Currency types, maintain Controlling Area, Document Splitting.
- Configured on document type Mapping variants, ledger for Co-version. Worked on Maintain Global parameters, Checked & execute consistency of G/L settings
- FI-General Ledger- Chart of Accounts, Account groups creation with different field status, Creation of GL Masters, New GL
- FI-Accounts Payable -Creation of Vendor Master, Vendor Accounts Groups, Number ranges for Business Partner, Creation of Grouping and Assign number for Grouping for vendor & Customer.
- Configured House bank, Number ranges for Bank technical id, & Define settings for Bank master data, Check lots, Defining Special GL Transaction like Down Payments,
- FI-Accounts Receivable-Creation of customer Master, Customer Account Groups, Customer Accounts, and Defining Terms of Payment.
- Configured Automatic Payment Program and Dunning procedure for Vendors/Customers.
- Worked on Manual Bank reconciliation statement, Electronic Bank Statement
- FI-Asset Accounting- Chart of Depreciation, Account determination, Screen Layout, Asset Class, Asset master data, Depreciation run. Configured Technical clearing a/c for integrated Asset Acquisition, Assign of Account of automatic postings.

Controlling Part:
- Creation of Controlling Area, components activation, its assignments to company codes and number ranges for controlling area.
- Creation of primary cost element master data by automatic creation method, manual creation and creation of secondary cost element as per BBP.
- Creation of cost element attributes and it make the changes in cost element time-based fields.
- Creation of cost element group and assignment to respective groups.
- Creation of Cost centre master data, Cost centres Standard Hierarchy and Alternative Hierarchy and assignment of cost centre master data to respective group in hierarchy.
- Activate and inactivate cost centre master data whenever it requires and deletion of inactive cost centre.
- Configured planning for Cost centre and cost centre groups and creation of planner profile and budget planner profile and made additional activities to setup cost centre planning.
- Configuration of activity type, activity groups, makes the changes in the activity time-based fields.
- Configured activity planning and creation of planner profile for activity and made additional activities to setup activity planning.
- Configuration of cost assessment and distribution cycle and creation new cycles and amendment to existing cycle.
- Creation of order category, order type and assignment of number ranges to order type, creation of settlement profile, budget profile, planning profile and execution profile and its assignment to respective order types.
- Creation of model orders and assignment to the respective order types.
- Configuration of statistical internal order and real internal order and assignment of number ranges to respective order types.
- Assignment to cost object to Default Account assignment place and making the respective changes to OKB9 whenever it requires with the business head approvals

SAP FI/CO Skills

- **Organizational Structure**-Creation of Company Code and Business Area, defining posting period variant, fiscal year variant, field status variant and assigning Global parameters to Company Code
- **FI-General Ledger-** Chart of Accounts, Account groups creation with different field status, Creation of GL Masters, New GL
- **FI-Accounts Payable** -Creation of Vendor Master, Vendor Accounts Groups, Configuration for House Banks configuration for Automatic Payment Program, Defining Special GL Transaction like Down Payments.
- **FI-Accounts Receivable** Creation of customer Master, Customer Account Groups, Customer Accounts and Defining Terms of Payment.
- Configured Automatic Payment Program and Dunning procedure for Vendors/Customers.
- **FI-Asset Accounting-** Chart of Depreciation, Account determination, Screen Layout, Asset Class, Asset master data, Depreciation
- **Integration** of **FI** with **Material Management (MM)** & **FI** with **Sales Distribution (SD)**
- Working knowledge on controlling modules like Cost Center accounting, Profit Center Accounting.

Project#3. SAP FI Techno-Functional Support

Organization	Infosys
Client	Diageo
Role	SAP FI Techno-Functional Consultant
Duration	February 2020 to Till Date
Project Type	Production Support

Client Details

Diageo plc is a British multinational beverage alcohol company, with its headquarters in London, England. It operates in more than 180 countries and produces in more than 140 sites around the world. It was the world's largest distiller until being overtaken by China's Kweichow Moutai on 9 April 2017. It is a major distributor of spirits and the world's largest producer of Scotch whisky.

- Involved and worked on Functional Scope and restrictions
- Activated Business Function
- Involved and Checked & activated New Deprecation Calculation, Checked for Consistency checks
- Hands on Ledger groups, Migrated G/l customization, defined settings for the journal entry ledger
- Configured on ledger for the controlling version, document type for posting in controlling
- Defined and ensure consistent and standardized reporting capabilities
- Configured on source ledger for migration of balances, checked and adopted fiscal year variant
- Involved and Executed consistency check for G/l settings
- Performed Period end closing activities
- Involved and Performed on closing periodic asset posting, execute periodic depreciation posting run.
- Worked on Held document status, carry balances forward to current fiscal year, report to confirm AA
- Checked consistency G/L accounts and Cost elements, migrate default account assignment
- Worked on Maintain Global parameters, Checked & execute consistency of G/L settings.
- Configured vendor &Customer Account group, Number ranges for Business Partner, Creation of Grouping and Assign number for Grouping for vendor & Customer.
- Configured House bank, Number ranges for Bank technical id, &Define settings for Bank master data, Check lots.
- Executed and analyzed and provided resolution of production support calls. Resolved the primary error through ticketing.
- Resolved the issues raised by the user. Handled the area of FI as per SLA.
Analyzed the problem to provide solutions to the user generated

Project#2 Support

Organization	Infosys
Client	**Coca-Cola**
Role	**SAP Functional Consultant**
Duration	**July 2019 to FEB 2020**
Project Type	**Implementation**

Client: Coca-Cola, or **Coke**, is a carbonated soft drink manufactured by The Coca-Cola Company. Originally marketed as a temperance drink and intended as a patent medicine, it was invented in the late 19th century by John Stith Pemberton and was bought out by businessman Asa Griggs Candler, Customization the process for creation of enterprise structure and financial accounting global settings for company code as fiscal year variant, posting periods, and document number ranges and field status variants and its respective assignments after BBP signed off.

- Configured AP, AR and asset accounting in development, quality and moved to production through transport and uploaded master data into development, quality and production through LSMW.
- Continuous interaction and coordinating with SD and MM team members for providing respective support through assigning GL's to FI & MM, FI & SD integrating part through OBYC and VKOA.
- Conducted Unit Testing in Development system, Integration testing in quality system and User acceptance test (UAT) use to perform by user as per requirement.
- Regression testing use to perform for any kind of changes.
- Testing conducted in development and Quality servers and errors were rectified, made the sufficient improvements and moved all database to production servers with Basis team help.
- Configured Automatic payment program for payments. Configured the general account structure for each bank account.
- Configuration of house banks, assigning GL accounts
- Creation of cost element attributes and it make the changes in cost element time-based fields.
- Creation of cost element group and assignment to respective groups.
- Creation of Cost centre master data, Cost centres Standard Hierarchy and Alternative Hierarchy and assignment of cost centre master data to respective group in hierarchy.
- Activate and inactivate cost centre master data whenever it requires and deletion of inactive cost centre.

Project # 1 Support

Organization	Infosys
Client	**Kraft Heinz**
Role	**SAP Functional Consultant**
Duration	**July 2018 to June 2019**
Project Type	**Support**

Client Details: The Kraft Heinz Company (**KHC**), commonly known as **Kraft Heinz**, is an American food company formed by the merger of Kraft Foods and Heinz and is co-headquartered in Chicago, Illinois, and Pittsburgh, Pennsylvania. Kraft Heinz is the third-largest food and beverage company in North America and the fifth-largest in the world with over $26.0 billion in annual sales as of 2020.

Responsibilities:

- Configuration of house banks, assigning GL accounts.
- Executing the analysis and resolution of production support calls.
- Resolving the primary error through ticketing.
- Resolving the issues raised by the user.
- Analyzing the problem to provide solutions to the user generated error and incidents.
- Resolving problems that are encountered while performing of SAP transactions.

- Carrying out configuration and changes according to requirements.
- Analyzing the errors in master data, searching for cause of errors, provided corrective
- Customizing customer masters, vendor masters and asset masters in the system.

SCHOLASTICS
- **B. TECH from Vignan's institute of Informational Technology in 2017.**