

YERRISWAMY

SAP FICO End User

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SUMMARY

I am an experienced SAP FICO End User with over 4 years in optimizing financial processes. My expertise includes P2P processes, invoice posting, and vendor management. I have a proven track record in enhancing operational efficiency through configuration and implementation of SAP modules. I thrive in collaborative environments and prioritize maintaining strong vendor relationships.

EXPERIENCE

SAP-FICO End-user

10/2022 - Still

[Pierian Services Pvt Ltd](#)

An outsourcing service company focusing on SAP projects.

- Managed the allocation of invoices (Barcodes) to executives for meta data filling and invoice creation, ensuring accuracy and efficiency.
- Indexed and created PO invoices in the SAP system for proper documentation and tracking.
- Processed Missing, Rejecting, VF, and DF invoices, applying 3-way match and 2-way match principles.
- Resolved all vendor queries and requests received via email/tickets within agreed SLAs, maintaining strong vendor relationships.
- Handled GR IR issues and other discrepancies in invoices, ensuring timely resolution.
- Identified cash disbursement errors and cancelled duplicate invoices to prevent financial discrepancies.
- Handled queries related to PO issues, price variances, and Vendor Master Data (VMD) issues, ensuring timely resolution.
- Posted Credit Memos, Debit Memos, and reversing entries for excessive flow amounts in SAP.
- Provided support in reconciling accounts and resolving discrepancies to maintain accurate financial records.
- Conducted Vendor Master Setup ensuring accurate and updated vendor information.
- Managed vendor onboarding process, verifying documents and uploading them via the portal, ensuring compliance and accuracy.
- Prepared REBNI Report, Daily Invoice Tracker, and On-Hold Invoice Report to track and analyze invoice processing metrics.
- Conducted Quality Auditing at L1, L2, and L3 levels, ensuring compliance and accuracy in financial processes.
- Prepared Rejection reports to document and analyze invoice rejection trends. Consolidated daily productivity reports to track team performance and identify areas for improvement.
- Credit Note (CN) and Debit Note (DN) Process
- Accounts Payable Purchase Quantity Variance Vendor Returns (VRET) Cost of Goods Sold (CCOGS).
- **CN Validation:** Ensure all mandatory fields match the original invoice
- Invoice number, GSTIN, quantity, price, tax type, and IRN
- Match CN details with DN at line level
- Mandatory checks on tax rates, GSTINs, and QR codes for e-invoicing
- Matched CNs are processed in OFA within 24 hours

SAP-FICO End-user

10/2020 - 10/2022

[Deloitte India Pvt Ltd](#)

A leading global provider of audit, tax, consulting, and financial advisory services.

- Analyzed and indexed invoices in Invoice Capture Center (ICC) post-OCR, ensuring accurate data capture and proper indexing.
- Processed purchase order (PO) invoices using the three-way matching process (PO, GRN, Invoice), ensuring compliance with company policies.
- Managed non-PO invoices by verifying details, assigning correct cost centers, and posting to appropriate general ledger (GL) accounts.
- Validated vendor invoices against reports, ensuring accurate postings and addressing discrepancies as needed.
- Collaborated with coders and approvers to finalize invoice coding and secure necessary client approvals.
- Routed invoices to relevant teams (e.g., GRN creation, vendor maintenance) or returned to vendors for corrections and re-scanning.
- Conducted audits of posted invoices, reversed incorrect entries, and reprocessed them with accurate information.
- Worked cross-functionally with internal teams to resolve invoice-related queries and streamline processes.
- Ensured compliance with Service Level Agreements (SLAs) and Turnaround Times (TATs) for invoice processing.

EDUCATION

MBA

JNTU University

06/2010 - 06/2012

B.Com

SKU University

06/2010 - 06/2010

STRENGTHS

[SAP FICO Expertise](#)

Expertise in SAP FICO modules including General Ledger, Accounts Payable, and Asset Accounting.