

**Work Experience Summary:**

- ❖ Having around 6+ years of experience in the role of a functional consultant on **Microsoft Dynamics 365 (D365) F&O Module i.e., AP, AR, Fixed Assets, GL, Cash and Bank Management, Procurement and Sourcing, Sales and Marketing.**
- ❖ Functional Skills: Requirement gathering, solution mapping and implementation, documentation (FRD/BRD, FDD, and SDD), GAP-FIT Analysis, Integration testing, and end-user training
- ❖ Possessing hands-on experience in various functional modules of Microsoft Dynamics AX in General Ledger, Accounts Receivable, Accounts Payable, Fixed Assets, Cash & Bank Management, Expense management, Consolidation, Sales Tax, GST, Inventory Management, Sales& Marketing and Procurement and Sourcing and Data import using MS Dynamics DIXF and Data management.
- ❖ 3 years of experience in International and Domestic audits and have hands-on experience in handling/mining large and complex databases. Hands-on experience in CAATs, CASWARE, e-Audit, and Bloomberg research tools. Involved in migration of client reporting system from IFRS to ASPE reporting system for Canadian Clients

**Certification's:**

- **MB-300 & 310 -Certified Dynamics 365 Finance Functional Consultant Associate**

**PROFESSIONAL EXPERIENCE**

**Previous Employer** : KPMG KGS  
**Position Held** : Financial System Analyst MDM  
**Location** : Bangalore  
**Duration** : July-2016 to October 2021  
**Responsibilities: Dynamics 365 Implementation:**

- Participated remotely in client's requirements gathering and prepared FRD.
- Active participation in the preparation of functional progress flow so that it covers all the client requirements and must be as a blueprint for the technical team.
- Coordinating with Technical team for Customization of forms and Reports.
- Creation of Company Structure, Creating the Dimensions Values as per the Client Requirement.
- Imported Master Data like Chart of accounts, Customers, Vendors, Fixed Assets, and Items with the default dimensions. Imported Trial Balance, Opening Balances of customers, Vendors, Fixed Asset, Banks, Inventory, and budgets into AX through Data Migration Framework tool.
- Purchase related setups and worked on purchase from creating a purchase requisition to invoicing a purchase order.
- Also worked on purchase workflow.
- Worked on Security and permission of a user to access.
- Trained users on features and benefits of Dynamics AX solution.
- Assisted in the creation and documentation of business processes and module configurations.
- Creation of Company Structure, Creating the Dimensions Values as per the Client Requirement, Importing COA (Chart of Accounts), Configuring Account structure, Customer, Vendor, Terms of

payments, methods of payments Bank Setups, creation of checks, Posting Profiles, Customer Groups, Item groups, Vendor Groups, Financial Statements etc.

- After completion of all these setups Testing the Real Time Scenarios like Customer & Vendor Payments, Partial payments, Prepayments, Full Payments, Settlements, Petty Cash Payments & Advances etc.
- Rendered Post Implementation Support (Support).

**Previous Employer****: KPMG GDC****Position Held****: Associate – Audit & Risk Management****Location****: Bangalore****Duration****: March-2012 to June-2016****My Responsibilities & Scope of work (From March-2012 to June-2016)**

- Participated in migration of client reporting system from IFRS to ASPE reporting system for Canadian clients
- Designing and developing the financial statements in the Case Ware application for the clients those who migrated their reporting system from IFRS reporting system to ASPE reporting system in Canada (Database tables and interface impacts)
- Mapping and importing TB into CaseWare tool to generate the financial statements such as Statement of Assets and Liabilities, Statement of Income, Statement of Equity part of client financial reporting system.
- Coordinating with the OSC team for clarifications threw “Phone calls” “Instant Messenger” and “e-mails”.
- Involved in the requirement gathering and impact analysis of the activities of the client requirements and business specifications, analyzing the impacts and feasibility
- Importing the large data files (i.e., Text, CSV, PDF and database formatted etc)
- Summarizing and stratifying the data
- Running the Smart Analyzer Routines
- Creating Pivot Tables & Charts part financial performance analysis
- Extracting the data based on Engagement team database and Creating Aging reports
- Using Visualization function creating the reports based on Engagement team requirement
- Selecting the Samples by using MUS function
- Coordinating with the clients for clarifications and business requirements to Collecting missing/insufficient data from the clients
- Responsible for ensuring the daily targets, SLA and TAT are met
- Selecting the samples per KAM guidelines by using the IDEA tool
- Validate the selling price in online prices maintained by Bloomberg and report variance
- Trade payables analytical procedure and Expense analytical procedure
- Revenue analytical i.e., Trade receivables analytical procedure and Bad and doubtful debt analytical procedure
- Preparation of Fixed asset schedules to identify significant accounts on which typical audit procedures should perform.

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**Educational and Technical Profile**

➤ **Academic Qualifications**

- MBA-Finance Finance and Systems
- B.com (Computers) General Accounting

➤ **Technology Exposure**

- Dynamics 365 (F&O)
- Power BI
- Familiar with MS Visio and PPT
- Advanced MS-Excel
- IDEA (Data Analyzing Tool)
- Expertized with Bloomberg research tool.

**Contact Details**

Address for Communication:

Flat - #B404, 5<sup>th</sup> Cross Left Side, Alpha gardens, Gokulendra apartments, Kodigehalli main road,  
Ayyappanagar, K R Puram, Bangalore-560036.

**Declaration**

I hereby declare that the above mentioned particulars are true to the best of my knowledge.

Place:

Yours Sincerely,

Date:

J. Lakshmi