Curriculum vitae and project list

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Robert Petrikowski Consulting

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Curriculum vitae (CV)

Personal data

Name:	Robert Petrikowski
City:	Mülheim an der Ruhr
Birth year:	1978
Nationality:	Germany
Languages:	English (fluent)
Graduation:	Diplom-Kaufmann (FH)
Skills:	SAP Senior Consultant FI, Project lead, Team lead
SAP-Experience:	since 1999

Contact Information

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SAP-Main focus

FI
- Bank Ledger/ BL
- Accounts Receivables/ AR
- Accounts Payable/ AP

FSCM
- In House Cash/ IHC
- Bank Communication Management/ BNK
- Credit Management/ CR
- Payment Factory (Advanced Payment Management)/ PF
- Cash and Liquidity Management/ CLM

Other SAP-Skills
- Solution Manager (Change process, documentation of business processes, test planning)
- ABAP Code analysis, ALE-Settings, Interfaces (Idoc)
- FI-GL (General Ledger), ICR (Intercompany reconciliation)
- FSCM-DM (Dispute Management), FSCM-COL (Collections Management),
- Logistic: MM (Material Management) and SD (Sales & Distribution)

SAP-Education
- S4F40 SAP Cash Management powered by SAP HANA (2017)
- FSC130 SAP Bank Communication Management (2015)
- BC100 SAP Introduction in ABAP-Development (2015)
- FSC200 Customizing SAP Dispute & SAP Collections Management (2015)
- WDEPMW SAP SEPA – PMW (2010)
- AC305 SAP Asset Accounting (2010)
- BIT300 SAP Application Link Enabling (ALE) Technology (2006)
- DENGL SAP Day of the new GL (2006)
- FSC120 SAP In-House Cash (2005)
- Certification Consultant for mySAP financials SAP R/3 4.6C (2004)

Miscellaneous
- WinShuttle Software TRANSACTION and QUERY (www.winshuttle.com)

Project list 2018 - 2024

04/2023 -   **Roll-Out CAMT.053-Bank Statements**
Open   Chemical Industry (53 Companies)
Tasks: - Consultant
- Creation of a Customizing Concept for the change from the MT940-Format to the CAMT.053-Formats (Version 02 and 08) in S4- and ECC-Systems
- Roll Out Planning for all S4- and ECC-Companies incl. the Reconciliation with the Accounting and Treasury Department.
- Customizing of the CAMT.053-Formats settings in the S4- and ECC-Systems after reconciliation with the Accounting (ca. 100 Bank Accounts)
- Development Concepts to
    - avoid duplicated Bank Statements regarding parallel Import of MT940 and CAM.053 Formats
    - use a Mapping Table in case of different SWIFT Codes in the CAMT.053 Format and the maintained House Bank Master Data
- Coordination of Tests for the CAMT.053-Format Import with the Accounting Department
- Go Live Support
- Improvement proposal for the current Bank Statement processing in ECC as well possibilities in FIORI for the future (e.g. Machine Learning). Overview of unused functionalities in the Banking Area (e.g. IHC, Bank Ledger etc.).

03/2021 -   **Implementation Interfaces SAP with Bellin TM5/ Coupa Treasury (Treasurypostings), Reuters/ Refinitv (Foreign Exchange rates), TIS (Payments and Bank Statements)**
open   Mechanical Engineering (40 Companies)
Tasks: - Consultant
- Roll-Out Interface Bellin TM5/ Coupa Treasury in SAP R/3 Systems and S/4 Cloud System (CZ, DE, DK, ES, FR, IT, NL, SE, US) with SAP-SCPi
    - Preparation of the SAP-ERP or S4 Cloud Systems for the automatically posting of the Bellin Data (GL-Accounts, Intercompany Vendors, CO-Postings/ OKB9)
    - Training and coordination of tests as well Go Live support.
    - Support of the Changes regarding the switch of the Chart of Accounts of the Holding for the Posting Interface in Coupa, SCPi and local SAP-Systems
- Roll-Out Foreign Exchange Rates in SAP R/3 Systems and S/4 Cloud System (Local currencies CNY, DKK, EUR, GBP, INR, MYR, SEK, SGD)
    - Reconciliation of necessary Interface details of SCPi for the SAP Market Rates Service Management (MRS) between Coupa, Refinitiv and the communication with the local SAP-System
    - Customizing of necessary configuration for Currency rates and the data import from the MRS-System in the SAP-Systems, Coordination of Tests
- Roll-Out outgoing payments to TIS from SAP R/3 Systems and S/4 Cloud System (CZ, DE, DK, ES, FR, GB, IN, IT, NL, SE, US)
    - Interface definition S4 HANA Cloud for SCPi, Customizing of necessary configuration for the Payment Process in SAP, Coordination of Tests
    - Implementation of the SAP-Payment Run (F110) in IN for Outgoing Payments, Cheques and Down Payments.
    - Implementation of Free Form Payments with the SAP-Payment Run for Payment Order (F111)

- Roll-Out Electronic Bank Statements from TIS to SAP R/3 Systems and S/4 Cloud System (CN, CZ, DE, DK, FR, GB, IN, IT, NL, SE)
    - Creation of a Concept for a new Template for the Bank Statement processing,
    - Alignment of Interface details for the Bank Statement Import,
    - Analysis of AS-IS Bank Statement Processes,
    - Customizing of necessary configuration for the Electronic Bank Statements in SAP incl. Business Function (FIN_BL_EB_1),
    - Coordination of Tests,
    - Training of Business
    - Customizing of the manual Bank Statement in SAP
- Documentation and Know How Transfer to the internal consultants.

01/2023 - 11/2023	**Merge of APAC-Companies**
	Chemical Industry (8 Companies)
Tasks:	- Consultant

- Merge of acquired companies from AU, CN, HK, IN, JP, KR, SG and NZ into existing companies
- Determine the Scope for the Realization of FI-AP, AR & BL based on Fit/Gap Workshops
- Customizing and Test of new Bank Accounts for JP and SG
- Creation and reconciliation of Mappings for the AP and AR Master Data and Open Item Migration
- Support to implement the SAP In-House Cash (IHC) in AU
- UAT-Preparation and Support of the Business for the usage of the new Bank Accounts for JP and SG
- Hypercare Support

11/2022 - 03/2023	**Implementation of the Electronic Bank Statement**
	Trading Business (3 Companies)
Tasks:	- Consultant

- Analysis of manual AS-IS Bank Statement Process
- Creation of an Concept for new Template for Bank Statement processing
- Customizing of the SAP Electronic Bank Statement for 2 DE-Companies with 11 Bank Accounts and various Currencies with the MT940-Format
- Tests of the Electronic Bank Statement processing
- Creation of a Training Documentation and Training of the Import and Reprocessing for the Electronic Bank Statement to the Business
- Go-Live Support

07/2022 - 03/2023	**Split of Joint Venture Companies**
	Chemical Industry (15 Companies)
Tasks:	- Consultant

- Determination of the Scope for internal and external Payments (Local, TIS, SAP-IHC), SAP-BCM, Bank Statements
- Customizing and Test of US and SK-Companies for SAP-IHC, Internal Payments and SAP-BCM
- Implementation of the Transfer of local Outgoing Checks, ACH and WIRE Payments for US to TIS
- Monitoring of the required configuration of ca. 35 new Bank Accounts in SAP

- Implementation central USD-Payments "on Behalf of" with the SAP In-House Cash (IHC)
- Cut Over Planning and GoLive Support

05/2022 - **12/2022** **Tasks:**	**Roll-Out Companies in GB and NL** Chemical Industry (2 Companies) - Consultant - Rejection of Payments in SAP-BCM - Processing of Down Payments within the Electronic Bank Statement - Creation of Testcases for external and internal Payment with SAP-IHC - Review of the Customizing, Developments and Test of the supporting Service Provider - Test in SAP-IHC and FI-BL (Bank Statements) - Analysis, Training and Definition of Groups of analytical and transactional FIORI Apps in FI-AP, FI-AR and FI-BL (ca. 50 Apps) - Reconciliation of Test Cases with the Business
10/2019 - **06/2022** **Tasks:**	**Roll Out SAP S/4 Payments with APM (Advanced Payment Management)** Automotive Industry - Consultant - Implementation of the CGI-payment format for SEPA and Foreign payments as well for regular SEPA-Format (PAIN 001.003) and DTAZV - implementation of a payment advice for post mail and e-mail transfer - Implementation of the new SAP-Module FIN-FSCM-PF (Advanced Payment Management/ APM) - Design, Customizing, Tests and Training within S4-Hana 1909 - Intensive collaboration with SAP regarding issue fixing (e.g. FIORI-App for manual payments, Import of multiple files) - Integration of APM in BCM (Bank Communication Management) - Design of authorization roles - Creation of Test scripts and support during User Acceptance Tests - Design and Implementation of File interfaces from delivery systems (FI, HR) to APM - Design and Test of the interface from APM to SAP-MBC (Multi-Bank Connectivity) for SEPA, CGI and DTAZV-Payment formats in reconciliation with the house banks - Go Live Support incl. Monitoring functions - Support after GoLive (e.g. Configuration of CGI-Format)
09/2021 - **04/2022** **Tasks:**	**Upgrade S/4 Cash Management from S4-1809 to S4-2020** Chemical Industry (10 Companies) - Consultant - Analysis of new functionalities for S/4 Cash Management from S4-1809 to S4-2020 - Reconciliation of CM-Content with the Business (e.g. Bank Fees) - Trainings (Explanation of all Changes and new FIORI-Apps, e.g. Template for Bank Transfers) - Documentation and Tests for S/4 Cash Management - Know How Transfer

Project list 2018 - 2024

08/2020 -   **Implementation S/4 Cash Management**
08/2021   Chemical Industry (10 Companies)
Tasks: - Consultant
- Creation of a template for S/4 Cash Management in S4-1809
- Design (Concept, Reconciliation Scope and Authorization Concept for the Business)
- Customizing (e.g. Planning Levels and Groups, Liquidity Items, TRM-Integration, BCM-Integration)
- Creation of Development designs, e.g. for Flow Builder
- Migration (e.g. Add Cash relevant Information to FI-Documents, Create One Exposure)
- Trainings (Explanation of all relevant FIORI-Apps, e.g. Bank Account Maintenance, Bank Statement Monitoring, Liquidity Forecast, Cashflow-Analysis, Bank Transfers)
- Documentation and Tests for S/4 Cash Management
- FIORI-Configuration of S/4 Cash Management Apps

07/2020 -   **Conversion FSCM Credit Management to S/4**
01/2021   Trading Business
Tasks: - Consultant
- Documentation and analysis of the current Customizing of the FSCM Credit Management and recommendation for the S/4-Conversion
- Implementation, Test and documentation of a template for the Documented Credit Decision in S4
- Presentation of new features of the Credit Management for the Basis and License+ version of the S4 Credit Management
- Go Live Support

02/2018 -   **Roll Out SAP S/4 Hana Template**
11/2020   Chemical Industry (13 companies in 10 countries)
Tasks: - Consultant
- Global intercompany invoice transfer (Scope, Implementation, Test, Training etc.) with SAP-Standard for purchase order (PO) and NON-PO related invoices
- Change of the incoming invoice processing of affected vendors from a customer solution to a standardized incoming invoice processing
- SAP IHC for the central cash receipt (Release of payment orders, Processing of Cash Pooling and Returns) and integration of free-form payments.
- SAP IHC Implementation of a new IHC-Bank regarding local currency change incl. migration of previous IHC-Bank
- SAP IHC for global internal and external payment processes (Customizing payments of local entities, IHC, Bank Statements)
- Global SAP BCM implementation (Rule definition, Approval concept, support of various customer enhancements, Bank Statement Monitor)
- Customizing Payment transfer for NL, DE with IHC as well CA, US for ACH and WIRE incl. Tests and Training
- Implementation of credit card payments in US and CA (Management, Design, Test and Training)
- Global Import and processing of electronic bank statements with MT940-Format (Scope, Implementation, Test, Training with new business function etc.)
- Migration and Cut Over activities in payment process area

- Support for implementation of a Change Request Managements (CHARM) in SAP Solution Manager 7.2
- Documentation of all settings in the payment area

01/2019 -
04/2020
Tasks:

Roll Out SAP S/4 Credit Management
Food Industry
- Consultant
- Migration of FI-AR Credit Management to FSCM Credit Management
- Determination of requested settings within FSCM-CR with the client and realization in the S4-System (e.g. Check rules, Rating procedure, documented credit decision)
- Presentation of FIORI-Functions within FSCM-CR
- Presentation additional possibilities with FSCM-CR, e.g. Connection with external credit information, credit limit request

09/2017 -
01/2018
Tasks:

Create Template for SAP S/4 Hana implementation
Chemical industry
- Consultant
- Analysis SAP-Standard functionality for the intercompany invoice transfer incl. proposal and implementation
- Training SAP IHC for internal and external payments incl. support of the implementation
- BCM implementation
- Implementation of Free Form Payments

- ❖ Media business
  Support DE-Roll Out for Bank Communication
  Tasks: Consultant, Prepare implementation of setup for the SAP payment data transfer to „Cash Pooler Web" of Datalog-Finance as well the import of MT940-Files for the electronic bank statement, Creation of test scenarios for SEPA Direct Debits

- ❖ Chemical industry
  Implementation of a group internal reconciliation (AP/AR)
  Tasks: Project lead, Functional design, Implementation SAP ICR (Intercompany Clearing Reconciliation), Implementation SAP IHC for internal payments incl. cross process between two bank areas

- ❖ Chemical industry
  Implementation SAP BCM (Bank Communication Management)
  Tasks: Project lead, Functional design, Implementation (Rules, Approver concept, Alerts, Bank Statement Monitor), User Training

- ❖ Chemical industry
  Integration new established company in Netherlands
  Tasks: Project member, Onsite user training in Netherlands, Customizing IHC-System (Payments and Bank Statements), Customizing local payments for Branch in Turkey for manual file upload to Bank, Customizing BCM (Rules and Approver Concept)

- ❖ Chemical industry
  Implementation classic SAP Cash Management
  Tasks: Consultant, Functional Design, Pilot implementation incl. customizing of Cash Management structure

- ❖ Chemical industry
  Implementation InHouse Cash (Slovakia)
  Tasks: Sub project manager, Onsite user training in Slovakia, Customizing IHC-System (Payments and Bank Statements), Customizing BCM (Rules and Approver Concept), Implementation Free-Form (Online) payments

- ❖ Chemical industry
  Pilot implementation of SAP Dispute and Collections Management
  Tasks: Project lead, Conception, Functional design, Realization in a test system

- ❖ Chemical industry
  Implementation InHouse Cash (Italy)
  Tasks: Project lead, Customizing IHC-System (Payments and Bank Statements), Onsite user training in Italy

- ❖ Chemical industry
  Implementation payment interface (H2H) for US and CA
  Tasks: Project lead, Customizing electronic payment transfer incl. DMEE (XML-CGI-Format), Reconciliation with Bank of America

- ❖ Chemical industry
  Integration Joint Venture companies in US, CA and EU
  Tasks: Project member, FI-Migration, Coordination, preparation and support of user tests onsite in USA, Conception and implementation of a new IHC-Bank area

- ❖ Chemical industry
  Implementation electronic bank statement for CA

    Tasks: Project lead, Customizing Bank Statement for SWIFT MT940 Import incl. automatic import in SAP and implementation of clearing rules

- ❖ Chemical industry
  Implementation InHouse Cash (Singapore)
  Tasks: Project lead, Customizing IHC-System (Payments and Bank Statements), Onsite user training in Singapore

- ❖ Chemical industry
  Implementation electronic bank statement for US
  Tasks: Project lead, Onsite user training in USA, Customizing Bank Statement for SWIFT MT940 Import incl. automatic import in SAP and implementation of clearing rules

- ❖ Chemical industry
  Roll-Out DE-Company from SAP 4.6C to ECC 6.0
  Tasks: Project lead incl. management of all FI/CO activities, Coordination, preparation, support of user tests and trainings, Creation of migration concepts and migration tools for AP, AR

- ❖ Chemical industry
  Conversion global USD-Cash pool processing
  Tasks: Customizing SAP-BL (electronic bank statement for SWIFT MT940-Format, payments program setup for new house bank accounts)

- ❖ Chemical industry
  Implementation SAP Business Function electronic bank statement
  Tasks: Project lead, Functional design, Customizing new functionalities for FEBAN-Processing, User training, Design of development improvements to increase the automatic hit rate of bank statements

- ❖ Chemical industry
  SEPA-Implementation
  Tasks: Project lead, Conception of realization with IHC (Holding pay on behalf of all EU-companies DE, NL, BE, FR, CH), External payments and direct debits, SEPA_CT and SEPA_DD on basis of XML ISO 20022, Onsite user training in all EU-companies

- ❖ Chemical industry
  Roll-Out CN and HK-companies from SAP 4.6C to ECC 6.0
  Tasks: Coordination, preparation, support of user tests and trainings onsite in China, Hypercare of month end closing activities onsite in Hongkong

- ❖ Chemical industry
  EHP6-Update ECC 6.0
  Tasks: Functional tests within the FI-Area and Test of new functionalities regarding new Business Function for IHC

- ❖ Chemical industry
  Integration new established company in South Africa
  Tasks: Management of all FI/CO related activities, Customizing

- ❖ Chemical industry
  Implementation Ecofinance/ Reval
  Tasks: Implementation and test of the Treasury Reval-Interface to SAP FI

- ❖ Chemical industry
  SAP HR- Implementation
  Tasks: Implementation and test of the ALE-interface from HR-System to FI

- ❖ Chemical industry
  Re-Design of the global electronic bank statement template
  Tasks: Project lead, Conception and functional design, Realization of the new template to increase the automatic clearing of customer open items, Global User Online-Trainings (DE, FR, CH, SG, ZA)

- ❖ Chemical industry
  Roll-Out NL-Company in ECC 6.0
  Tasks: Project lead incl. management of all FI/CO related activities, Coordination, preparation, support of user tests and trainings, Customizing AP, AR, BL, Creation of migration concepts and migration tools for AP, AR

- ❖ Chemical industry
  Roll-Out ZA and IT-companies from SAP 4.6C to ECC 6.0
  Tasks: Hyper care support of month end closing activities onsite in South Africa, Training misc. FI-Template processes (GL, AP, AR, BL)

- ❖ Chemical industry
  EHP4-Update ECC 6.0
  Tasks: Functional tests within the FI-Area, Test of new functionalities

- ❖ Chemical industry
  Evaluation of possible SAP-alternatives from external providers to replace an own developed application for the intercompany invoice processing.
  Tasks: Preparation, coordination and execution of meetings with potential providers as well creation of a decision template for the business requester.

- ❖ Chemical industry
  Support of various projects (partly as sub project manager), e.g. SAP-GUI 7.1 installation, Tax adjustments with VAT 2010 regulations

- ❖ Trading Business
  Integration of several companies to a self in SAP developed bonus conditions management application for vendors.
  Tasks: Project lead incl. implementation, tests and training

- ❖ Trading Business
  Implementation of a central product master data for the multimedia area based on SAP MM
  Tasks: Project member and tests

- ❖ Trading Business
  Implementation of an SAP based document center for all related documents of a vendor
  Tasks: Project member and tests

- ❖ Trading Business
  Implementation of a central payments process to a Chinese vendor based on FSCM-IHC
  Tasks: Project member for the conception, realization and tests.

- ❖ Trading Business
  Switch the business year variant from calendar year to a different financial year
  Tasks: Project member for the conception, realization and tests.

- ❖ Trading Business
  VAT change in Germany
  Tasks: Project lead incl. change of VAT-rates within the SAP-System

- ❖ Trading Business
  Switch of the Treasury Software ITS (Integrated Treasury System) of company ecosoft GmbH to SAP
  Tasks: Project member to support the tests

- ❖ Trading Business
  Miscellaneous projects within the In-House Cash area, regarding structural changes within the group
  Tasks: Project member for the realization and support of the tests

- ❖ Trading Business
  Implementation of the SAP Modul FSCM-IHC (In-House Cash)
  Tasks: Project member for the customizing and tests

- ❖ Trading Business
  SAP HR Implementation
  Tasks: ALE-Responsible for the necessary customizing and tests within the FI-System

- ❖ Trading Business
  Implementation of SAP FI-Archiving with Add-on Software from PBS archive add on CFI
  Tasks: Project member for tests

- ❖ Trading Business
  Implementation SAP RETAIL
  Tasks: Responsible for setup of ALE-Interface incl. tests within the SAP FI-System

- ❖ Trading Business
  Switch local currency from DEM to EUR
  Tasks: Project lead for all necessary changes within the SAP system incl. migration to the new currency

- ❖ Trading Business
  AR-Integration of purchased companies in SAP
  Tasks: Project lead for all necessary customizing activities incl. training and tests with End-Users

- ❖ Trading Business
  Implementation of SAP SD in Facility Management Department
  Tasks: Project lead for all necessary customizing activities incl. training and tests with End-Users

- ❖ Trading Business
  Implementation SAP Modul FI-AP and self-developed bonus conditions management application
  Tasks: Project member for customizing and test activities

- ❖ Trading Business
  Switch of SAP Release SAP R/3 4.0b to SAP R/3 4.6c
  Tasks: Project member for customizing, test and migration activities.

- ❖ Trading Business
  Implementation SAP Modul FI-GL
  Tasks: Project member for customizing and tests.

- ❖ Trading Business
  Implementation SAP Modul FI-AR and SD
  Tasks: Project member for customizing and tests.