

SAP HANA Functional Consultant

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Company: Diverse Lynx

Location: Raritan

Category: other-general

Job Title: S4 HANA FSCM Functional Consultant

Location: New Jersey-Raritan 08869

Job Type: Fulltime

Skill-- S4 HANA FSCM, TREASURY and Risk Management (TRM)

Job Description:

Focus on S/4 HANA Financial Supply Chain Management (FSCM) Process Integration areas of SAP. Provide innovation and generate business value for customers on the latest SAP HANA platform.

Expertise in FSCM/ Treasury consultant with lead consulting roles in SAP banking and Treasury projects in healthcare projects

Expertise in configuration and support of Cash Management (cash position, liquidity forecast, electronic bank statement, payment processing, account reconciliation, lockbox, and payments) as well as Transaction Manager (FX and Derivative Instruments)

Expertise in Bank Communications Management (Batching and Swift Integration)

Responsible for all cash management functions: Payments/Disbursements, Cash Accounting, Bank Account Management, Account Reconciliation and Cash Management Security and Controls

Expertise of Treasury management of an enterprise's holdings, with goal of managing firm's liquidity and mitigating its operational, financial and reputational risk and expertise in multiple modules within SAP Treasury.

Expertise/support of In-House Cash, A/P and Treasury Automatic Payment Programs, IDOC creation/troubleshooting, Configuration of electronic bank statements, and testing of the IHC end of day process and development and maintenance of supporting detail documentation.

Calculated daily liquidity forecast, monitored payment transactions for vendors, cash pooling, loan interest/repayment and salaries, Intercompany netting reconciliations, reconciliations of bank and clearing accounts, central bank reporting, processing of incoming checks, manual cash pooling, and month-end close activities.

Expertise in developing new Treasury management business and expanding existing business process.

Created Business Requirement Document (BRD), Functional Requirement Specification (FRS) document, User Requirement Specification (URS) and Change Request (CR) document for system application development.

Diverse Lynx LLC is an Equal Employment Opportunity employer. All qualified applicants will receive due consideration for employment without any discrimination. All applicants will be evaluated solely on the basis of their ability, competence and their proven capability to perform the functions outlined in the corresponding role. We promote and support a diverse workforce across all levels in the company.

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