

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

Other SAP-Skills

- Forms for FI-Correspondences
- Solution Manager (Change process, documentation of business processes, test planning)
- ABAP Code analysis, ALE-Settings, Interfaces (Idoc, PI)
- FI-GL (General Ledger), ICR (Intercompany reconciliation)
- FSCM-DM (Dispute Management), FSCM-COL (Collections Management), FSCM-CLM (Cash and Liquidity 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

- Trainer WinShuttle Software TRANACTION and QUERY (www.winshuttle.com)

Project list 2014 - 2020

- 08/2020 - open** **Implementation S/4 Cash Management**
Chemical Industry
Tasks: Consultant, responsible for
- the implementation of a template for S/4 Cash Management
 - Design, Customizing and Test of a Pilot setup for S/4 Cash Management
- 07/2020 - 10/2020** **Conversion FSCM Credit Management to S/4**
Trading Business
Tasks: Consultant, responsible for
- the 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
- 10/2019 - open** **Roll Out SAP S/4 Payments**
Automotive Industry
Tasks: Consultant, responsible for
- the implementation of the CGI-payment format for SEPA and Foreign payments as well for regular SEPA-Format (PAIN 001.003) and DTAZV
 - the 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
- 02/2018 - open** **Roll Out SAP S/4 Hana Template**
Chemical Industry (13 companies in 10 countries)
Tasks: Consultant, responsible for
- global intercompany invoice transfer (Scope, Implementation, Test, Training etc.) with SAP-Standard for purchase order (PO) and NON-PO related invoices
 - a 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)

Project list 2014 - 2020

- 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

01/2019 - Roll Out SAP S/4 Credit Management

04/2020 Food Industry

Tasks: Consultant, responsible for

- the 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 - Create Template for SAP S/4 Hana implementation

01/2018 Chemical industry

Tasks: 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

Project list 2014 - 2020

- 10/2017 - 11/2017** **Support DE-Roll Out for bank communication**
Media business
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
- 10/2015 - 09/2017** **Implementation of a group internal reconciliation (AP/AR)**
Chemical industry
Tasks: Project lead
- Functional design
- Implementation SAP ICR (Intercompany Clearing Reconciliation)
- Implementation SAP IHC for internal payments incl. cross process between two bank areas
- 01/2016 - 09/2017** **Implementation SAP BCM (Bank Communication Management)**
Chemical industry
Tasks: Project lead
- Functional design
- Implementation (Rules, Approver concept, Alerts, Bank Statement Monitor)
- User Training
- 03/2017 - 06/2017** **Integration new established company in Netherlands**
Chemical industry
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)
- 10/2016 - 05/2017** **Implementation classic SAP Cash Management**
Chemical industry
Tasks: Consultant
- Functional Design
- Pilot implementation incl. customizing of Cash Management structure
- 10/2016 - 05/2017** **Implementation InHouse Cash (Slovakia)**
Chemical industry
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

Project list 2014 - 2020

- 08/2016 - 12/2016** **Pilot implementation of SAP Dispute and Collections Management**
Chemical industry
Tasks: Project lead
- Conception, Functional design
- Realization in a test system
- 04/2016 - 07/2016** **Implementation InHouse Cash (Italy)**
Chemical industry
Tasks: Project lead,
- Customizing IHC-System (Payments and Bank Statements),
- Onsite user training in Italy
- 07/2015 - 06/2016** **Implementation payment interface (H2H) for US and CA**
Chemical industry
Tasks: Project lead
- Customizing electronic payment transfer incl. DMEE (XML-CGI-Format)
- Reconciliation with Bank of America
- 01/2016 - 06/2016** **Integration Joint Venture companies in US, CA and EU**
Chemical industry
Tasks: Project member
- FI-Migration
- Coordination, preparation and support of user tests onsite in USA
- Conception and implementation of a new IHC-Bank area
- 01/2016 - 05/2016** **Implementation electronic bank statement for CA**
Chemical industry
Tasks: Project lead
- Customizing Bank Statement for SWIFT MT940 Import incl. automatic import in SAP and implementation of clearing rules
- 10/2014 - 06/2015** **Implementation InHouse Cash (Singapore)**
Chemical industry
Tasks: Project lead,
- Customizing IHC-System (Payments and Bank Statements),
- Onsite user training in Singapore
- 10/2014 - 05/2015** **Implementation electronic bank statement for US**
Chemical industry
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
- 01/2014 - 03/2015** **Roll-In DE-Company from SAP 4.6C to ECC 6.0**
Chemical industry
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

Project list 2014 - 2020

- 07/2014 - 12/2014** **Conversion global USD-Cash pool processing**
Chemical industry
Tasks: Project member
- Customizing SAP-BL (electronic bank statement for SWIFT MT940-Format, payments program setup for new house bank accounts)
- 01/2014 - 12/2014** **Implementation SAP Business Function electronic bank statement**
Chemical industry
Tasks: Project lead
- Functional design
- Customizing new functionalities for FEBAN-Processing, e.g. Import MT940-Files
- User training
- Analysis and realization of potential development improvements, e.g. usage of User-Exits to increase the automatic hit rate of bank statements position
- 01/2012 - 06/2014** **SEPA-Implementation**
Chemical industry
Tasks: Project lead
- Conception of realization with IHC (Holding pay on behalf of all EU-companies)
- Customizing IHC for credit transfer and direct debits for EU-companies (DE, NL, BE, FR, CH)
- Customizing IHC for external payments and direct debits
- Customizing SEPA in Holding company regarding payment formats SEPA_CT and SEPA_DD on basis of XML ISO 20022
- Onsite user training in all EU-companies
- 10/2012 - 05/2014** **Roll-In CN and HK-companies from SAP 4.6C to ECC 6.0**
Chemical industry
Tasks: Project member for FI
- Coordination, preparation, support of user tests and trainings onsite in China
- Hypercare of month end closing activities onsite in Hongkong

Project list until 2013

- ❖ 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-In 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-In 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

Project list until 2013

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

Project list until 2013

- ❖ 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.