

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 2017 - 2023

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 Test for the CAMT.053-Format Import with the Accounting Department

03/2021 - Implementation Interfaces SAP with Bellin TM5/ Coupa Treasury (Treasury postings), Reuters/ Refinitiv (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)
 - 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
 - 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, 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),

Project list 2017 - 2023

- Coordination of Tests,
- Training of Business
- Customizing of the manual Bank Statement in SAP

01/2023 - Merge of APAC-Companies

11/2023 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 - Implementation of the Electronic Bank Statement

03/2023 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 - Split of Joint Venture Companies

03/2023 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 - Roll-Out Companies in GB and NL

12/2022 Chemical Industry (2 Companies)

- Tasks:**
- Consultant
 - Rejection of Payments in SAP-BCM

Project list 2017 - 2023

- 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 Roll Out SAP S/4 Payments with APM (Advanced Payment Management)

Automotive Industry

Tasks:

- 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 Upgrade S/4 Cash Management from S4-1809 to S4-2020

Chemical Industry (10 Companies)

Tasks:

- 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

08/2020 - 08/2021 Implementation S/4 Cash Management

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)

Project list 2017 - 2023

- 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 - Roll Out SAP S/4 Credit Management

04/2020 Food Industry

Tasks:

- Consultant
- Migration of FI-AR Credit Management to FSCM Credit Management

Project list 2017 - 2023

- 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

10/2017 - Support DE-Roll Out for Bank Communication

11/2017 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 - Implementation of a group internal reconciliation (AP/AR)

09/2017 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 - Implementation SAP BCM (Bank Communication Management)

09/2017 Chemical industry

Tasks:

- Project lead
- Functional design
- Implementation (Rules, Approver concept, Alerts, Bank Statement Monitor)
- User Training

03/2017 - Integration new established company in Netherlands

06/2017 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 - Implementation classic SAP Cash Management

Project list 2017 - 2023

05/2017 Chemical industry
Tasks:

- Consultant
- Functional Design
- Pilot implementation incl. customizing of Cash Management structure

10/2016 - Implementation InHouse Cash (Slovakia)

05/2017 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 until 2016

- ❖ 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

Project list until 2016

- ❖ 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

Project list until 2016

- ❖ 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

Project list until 2016

- ❖ 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.