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About the job

experience in the design, configuration, testing, debugging, delivery and support of SAP Treasury and Risk management processes, and full SAP project life cycles of significant size, scope and complexity

Intermediate to in-depth knowledge of SAP Finance is essential

SAP Finance certification will be a plus

Job-Specific/Technical Skills required to complete the tasks:

Experience in end to end implementations of SAP Treasury Solution and integrate the same with SAP Finance ERP

The candidate should have expert functional and configuration knowledge in SAP S4 HANA solutions related to SAP Treasury and Risk Management (TRM), In-House Cash (IHC), Bank Communication Management (BCM) and Cash Management (CM)

In-depth working knowledge in Green field implementation, Roll-outs, Upgrades, Data Migration related to SAP Treasury Solutions mentioned above

Understand the business requirements and translate it into functional and technical specifications

Experience in designing and deploying Transaction Manager (incl. Money Market, Facilities and

Loans, FX, Derivatives, Trade Finance -Letters of Credit, Bank Guarantees), Risk Analyser (Credit Risk Analyser and Market Risk Analyser), Exposure Management and Hedge Management

Experience in designing and deploying Cash Pooling and Netting Solution and Central Payment Factory

Experience in designing and deploying solutions for various payments channels such as SWIFT and Host to Host Payments

Experience in designing and deploying reporting solution in Treasury function for limit utilisation reporting, facility utilisation reporting and exposure reporting

Understand dependency between SAP Treasury Solution and Integration with other SAP modules i.e. SAP Finance and Controlling and external applications such as SWIFT Service Bureau / SWIFT Network and Trade Finance solution

Strong business process knowledge in Treasury function where the functional organisation is divided into Front-Office, Middle-Office and Back Office

Proficient in design, deliver and manage the customized ABAP solutions (incl. custom reports) and interfaces with 3rd party systems.

Experience in conducting Super User and End User Trainings

Experience in creating and publishing end user training manuals

Good understanding in authorisation controls related to SAP Treasury solution

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