

NARASIMHA B

26/02 Veerabhadra swamy nilaya
Hagadur, Immadihalli, Whitefield
Bangalore 560066

Email : Narasimhab110@gmail.com
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OBJECTIVE:

Expertise in OTC Cash Application and Accounts Receivable process with a proven track record of accuracy and efficiency. seeking to leverage expertise in cashmanagement to contribute effectively to a dynamic organization's finance team. Having strong knowledge in SAP, Blackline, Salesforce, Peoplesoft and Oracle accounting softwares

WORK EXPERIENCE

CapgeminiTechnologyIndiaPvtLtd

CompanyProfile:Associate

Job profile : Cash Application Analyst.

Period: May 2022 to September 2023

Roles & Responsibilities:

- Downloading bankstatements from the bank portal and uploading them in to the payments portal.
- Processed payments accurately in Blackline with corresponding invoices, ensuring correct allocationto customer accounts.
- Applied all open payments with there mittance advice in SAP with in TAT.
- Investigated and resolved payment discrepancies such as overpayments and short payments by coordinating with internal teams and clients.
- Resolved Salesforce tickets related to refunds, write-offs, and intercompany transfers (Lees Payments).

Capgemini Technology India Pvt Ltd

Company Profile : Process Associate

Period : July 2023 to September 2024

- Performed GLclearing procedures for both AR and Non-AR GLaccounts in SAP.
 - Maintained strong relationships with customers, promptly addressing inquiries related to payments discrepancies.
 - Maintained communication between billing and collections departments for effective payment processing.
 - Reduced outstanding accounts receivable balances through diligent monitoring and follow-up on overdue invoices.
 - Trained new teammembers on SAP and Blackline processes, enhancing over all teame ficiency.
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KEYSKILLS:

- Order to Cash-Cash Applications
 - Accounts Receivables
 - Payment processing
 - Query and Dispute management
 - Customer & Client Management
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TECHNICALSKILLS:

- SAP ERP-FICO(Tcodes)
- Blackline
- SalesforceCRM
- MicrosoftExcel
- Microsoftoffice
- Oracle
- Peoplesoft

EDUCATION:

Bachelor of Commerce - 2018 to 2021

HPPC First Grade Collage, Davangere
University ,Challakere Accounting and
Finance (63%)

PROCESSIMPROVEMENTS:

- **Automation in CashApplication**

Identified errors and Implemented solutions for the automation of daily cash receipts in the software, reducing manual processing time and increasing automation accuracy by 20%.

- **Documentation andTraining**

Maintained up-to-date documentation for automation processes and workflows. Provided training sessions for team members on new automation tools for best practice.

AWARDS&ACCOMPLISHMENTS:

- **Outstanding performer-March/June2023**

Exceptional performance led me to achieve RNR and earn an Outstanding performer award for exceeding expectations. Successfully managed high volume transactions, meeting deadlines and delivering top-quality results.