Juan Lucas Mourrut de Beauverger

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Experience

Dell Latin America Corp **[13/12/2021 - Present]**

- Cash Application Supervisor
  -Coordinating 9 analyst - LATAM Scope: Mexico, Puerto Rico, Colombia, Perú, Chile, Argentina - Cash application reconciliation, follow up with banks and suppliers (Mercado Pago/Fiserv/Amex/MasterCard) - Daily operation control & SLA achievements - Responsible for E-Commerce Prepaid segment (AR, Order Release, Refunds & Cash App) - KPI's, Reporting & audit related queries - Internal Tkt system related to Cash App Queries, WO/WB, Payment inquires, refunds, reversals and other related request.
  -Project Owner for CFDI 4.0 (Complemento de Pago 2.0) México regulation changes. Process mapping, XML & PDF modifications & parametrizations. SPOC for IT & external supplier - Process automation: Process mapping for RPA, system integrations, enhancements and modifications.
  -Operating systems: Oracle (Omega) / SAP / Constab / Doms / Internal portals.

BioMérieux Argentina S.A. (Shared Service Center) **[27/12/2016 – 10/12/2021]**

- C&C Operational Supervisor - Finance Expert Network member
  Coordinating: 3 Sr analysts - Daily operation control and deadlines achievement - LATAM Operations Process automation (RPA) - Single point of contact for the subsidiaries (Argentina – Mexico – Brazil – Chile – Colombia) - Support and trainings orientated for customers and audit - Internal trainings / new joiners and process - LATAM Reporting (KPI – DSO – Ageing).

- C&C Accounts Receivable Sr. Analyst
  SAP and Cognos Business Intelligence - Continuous Improvement - Cash application LATAM - Credit and risk analysis - Reporting (KPI – DSO – Ageing). - Brazil implementation project.

Level 3 Argentina S.A. (CenturyLink S.A.) **[19/05/2015 – 26/12-2016]**

- Customer Analyst III (SR)
  Coordinating: 1 Jr analyst – Oracle E-Business Suite – Cash application specialist: Southern Cluster (Argentina-Peru-Chile) Northern Cluster (Florida, USA-Panama-Mexico-Costa Rica) – Financial reporting LATAM (KPI – collection metrics – DSO – Ageing – collections by portfolio and target achievement) – Implementation LATAM Centralization program, sector: Cash application – Bank reconciliation auxiliary, cash flow, account conciliations.

Fasadi S.A. consultora. **[01/05/2012 – 31/01/2015]**

- Consultant Ssr
  Business area, Tax/billing - Representative: MDP (Marketing Digital Publicitario S.A.) before GCBA (Document presentation and collections) – Electronic Billing.

Studies

Universidad de Buenos Aires (UBA) — **On Going**
On going – Business administration - Universidad de Buenos Aires.

Instituto Argentino de Gastronomía (tertiary) — **Completed 2013**
Complete – Degree: "Profesional Gastronómico".

Primary and secondary school — **Completed 2010**
Complete – Instituto San José - Martínez.

Sales course (tertiary) — **Completed 2012**
Complete –Cámara de Comercio de San Isidro.

Language and skills

-Language: English: advanced level. Portuguese: medium.
-Computer skills: advanced office package. Excel VBA Macros – SAP Scripting – Alteryx – SAP ERP – Oracle E-business suite – Constab – Doms – Power Bi – Power Automate.

-Driver license W/own mobility.
-Hobbies: Sailing (CVSI) – computer games – reading.

Time availability.

Full time.
Availability to travel and / or relocate.