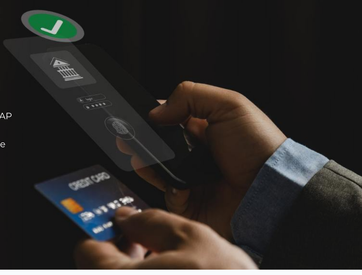
# Automating Payment and Bank Statement Exchange for a Global Battery Manufacturer

Accel4 implemented FynLink, a banking integration solution built on SAP Business Technology Platform (BTP), to establish a secure integration between SAP Cloud ERP and the client's banking partner and automate the exchange of payment and bank statement information.

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## Overview

A global battery manufacturer modernized its finance operations with SAP Cloud ERP but faced challenges in securely exchanging payment and bank statement information with its primary global banking partner. Accel4 implemented FynLink on SAP BTP to securely automate these financial communication flows, improve visibility, and establish a scalable integration foundation across regions.

## Client Profile

**INDUSTRY**
Advanced Battery Manufacturing

**FOOTPRINT**
Global operations with high-volume supplier payments

**ERP PLATFORM**
SAP Cloud ERP

**BANKING PARTNER**
Tier-1 Global Bank

## Client's Challenges

As part of its finance transformation initiative, a global battery manufacturer adopted SAP Cloud ERP to modernize core financial operations. However, exchanging payment and bank statement information with its primary global banking partner remained a critical challenge. The organization relied on manual payment file handling and email-based confirmations, which limited visibility and increased operational risk in high-volume supplier payments.

- Enable direct integration between SAP Cloud ERP and its banking partner
- Eliminate manual payment file uploads and email-based confirmations
- Improve visibility into payment and statement processing
- Reduce operational risk and processing delays
- Establish a scalable foundation for future multi-bank connectivity

## Our Approach & Solution

Accel4 implemented FynLink, a banking integration solution built on SAP Business Technology Platform (BTP), to establish a direct, cloud-native integration between SAP Cloud ERP and the client's primary banking partner.

The solution automated the exchange of payment and bank statement information while minimizing changes to the SAP core

### Establishing a Cloud-Native Integration Layer

The solution established a secure, cloud-native integration between SAP Cloud ERP and the client's Tier-1 global banking partner through FynLink on SAP BTP.

### Automating Payment and Bank Statement Exchange

FynLink automated the exchange of financial information between SAP and the bank, including outbound payment processing and inbound bank statement integration. Encrypted communication replaced manual file uploads and email-based confirmations, improving transaction visibility and reducing manual intervention for business users.

### Testing, Validation & Controlled Go-Live

Accel4 followed a thorough delivery approach focused on reliability and business continuity. Payment processing flows were validated through comprehensive end-to-end testing, supported by production dollar testing to confirm accuracy and performance before go-live.

### Building a Scalable Integration Foundation

Beyond the immediate integration requirements, the architecture was designed to support future enhancements and scalability. The solution provides a foundation for capabilities such as automated ACK/NACK processing, real-time monitoring within SAP, and expansion to additional banking partners.

## Results & Business Impact

Following a controlled go-live, the client transitioned to an automated, integrated model for exchanging payments and bank statements with its banking partner. The solution improved payment processing, strengthened operational confidence, and established a scalable foundation for future banking expansion.

### Operational Efficiency

Automated payment and statement exchange reduced manual effort and eliminated email-based workflows.

### Risk & Visibility

Secure communication and validated end-to-end scenarios improved transaction visibility and reduced operational risk.

### Future Readiness

A scalable, SAP Cloud-aligned architecture provides a foundation for onboarding additional banks and introducing advanced monitoring capabilities.

## Ready to Modernize Your Bank Operations?

Let's Talk →



## FAQ

**Can FynLink connect SAP Cloud ERP with multiple banks?**

Yes. FynLink provides a scalable foundation for connecting SAP Cloud ERP with multiple banking partners across regions as banking requirements expand.

**How does FynLink reduce manual work in bank communication?**

**Can the system prioritize urgent payments?**

**How does FynLink help secure financial information?**

**What happens if the bank changes its interface?**

**How are failed or rejected payments flagged and handled?**

**How much time can we realistically save?**



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