

Horse Powertrain drives banking efficiency with SAP Fiori and MBC

In collaboration with Implema

 implema



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300+

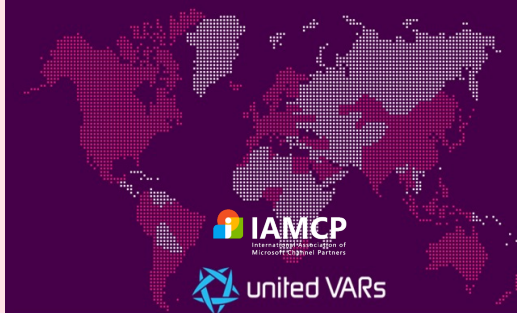
EMPLOYEES

500 msek

TURNOVER



BUSINESS SYSTEMS THAT REALIZE YOUR GROWTH

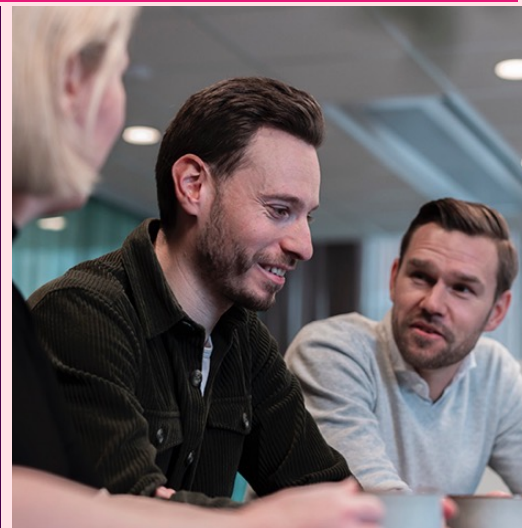
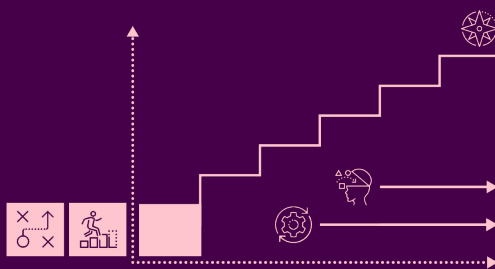


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SWEDEN'S LEADING
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IMPLEMA WAY



OUR EXPERTISE

- SAP
- Dynamics 365
- Data & Analytics
- AI & Automation
- Integrations
- Technology
- Business Transformation

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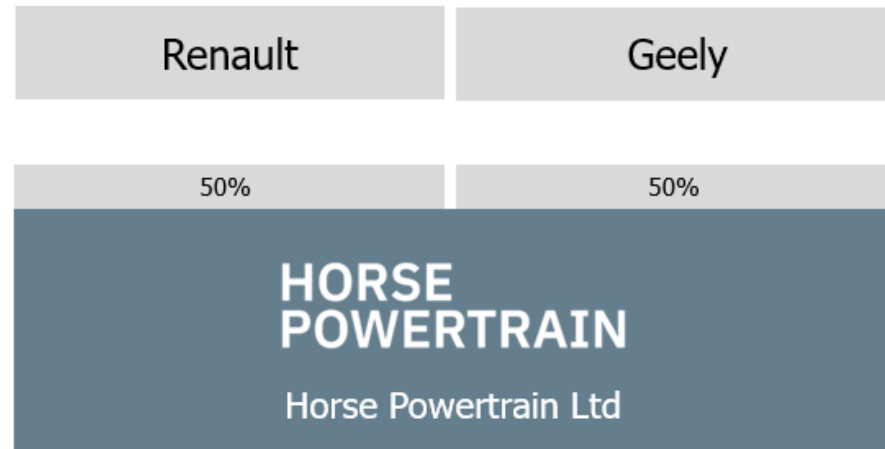
[LinkedIn Ivy Hankinson](#)

**Aubay Technologies, Sweden, a division of Horse
Powertrain Ltd.**

Gothenburg, Sweden



Our ownership



Horse Powertrain Solutions

- 9,000 Employees
- 7 Plants
- 3 R&D Centers

Aurobay

Aurobay Holding (incl
Aurobay Sweden)

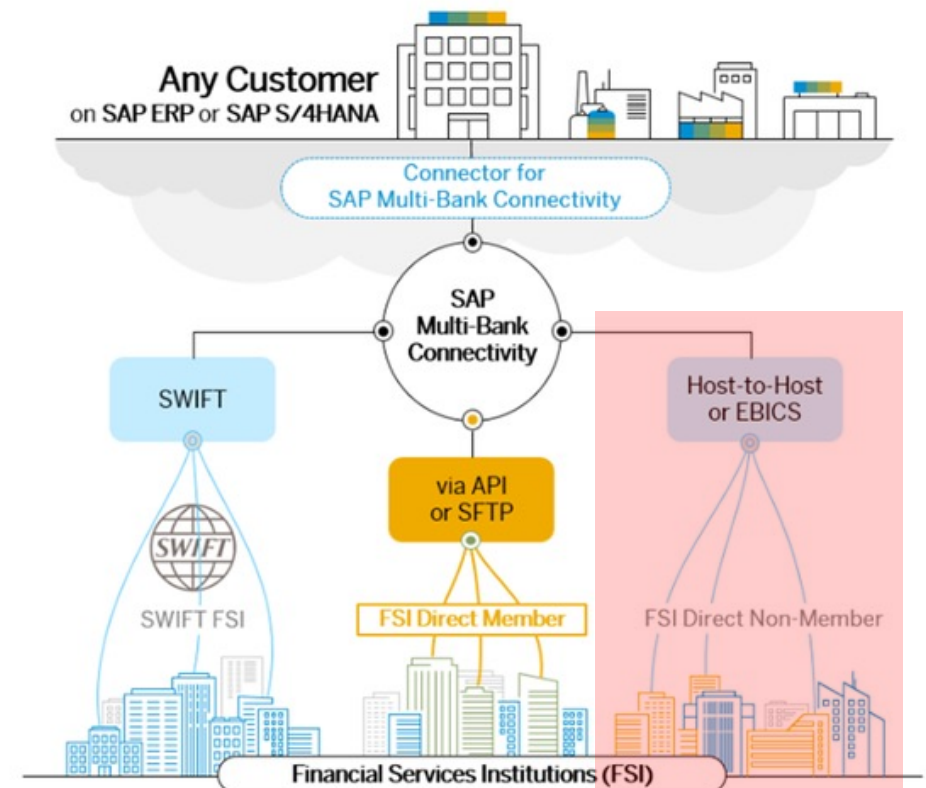
- 10,000 Employees
- 10 Plants
- 2 R&D Centers

Background

- SAP first strategy
- Evaluation of SAP MBC and another other market leader
- Decision to implement SAP MBC
 - Faster implementation
 - Being able to scale and add new banks
 - SAP MBC connection with Bank of China

Introduction

- SAP Multi-Bank Connectivity is an SAP BTP Solution
- Cloud based service enabling companies to connect with multiple banks
- SAP MBC offers different connection options
- Horse Powertrain connected their SAP S/4 system with Nordea via EBICS
- Sending PAIN.001 to bank and receiving PAIN.002 and CAMT.053 from the bank



The screenshot displays the 'Manage Automatic Payments' application interface. At the top, there's a navigation bar with a back arrow, the app name 'Manage Automatic Payments', a search bar, and user profile icons. Below this, a 'Standard' filter is selected. The main section features a filter bar with 'Run Date' (set to 'This Month (01.11.2025 – 30.11.2025)'), 'Identification', 'Created By', and 'Company Code' fields, each with a calendar icon. A 'Go' button and 'Adapt Filters (1)' link are also present. Below the filter bar, a summary row shows '0 Parameters Created', '0 Proposals Processed', and '2 Payments Processed' (which is highlighted with a red box). The main table, titled 'Items (2) | Standard', lists two payment items. The first item has a 'Run Date' of '25.11.2025', 'Identification' of 'SET01', 'Status' of 'Payment Posted', 'Created By' of 'Accounts Payable', 'Posting Date' of '25.11.2025', 'Company Code' of 'SE10 (Aurobay Sweden AB)', and 'Payment Method' of 'T (Aurobay Dom Bank GIRO)'. The second item has a 'Run Date' of '14.11.2025', 'Identification' of 'SET01', 'Status' of 'Payment Posted', 'Created By' of 'Accounts Payable', 'Posting Date' of '14.11.2025', 'Company Code' of 'SE10 (Aurobay Sweden AB)', and 'Payment Method' of 'T (Aurobay Dom Bank GIRO)'. The table has columns for 'Run Date', 'Identification', 'Status', 'Created By', 'Posting Date', 'Company Code', 'Payment Method', and a right arrow icon. At the bottom right, the 'implema' logo is visible.

Run Date	Identification	Status	Created By	Posting Date	Company Code	Payment Method
25.11.2025	SET01	Payment Posted	Accounts Payable	25.11.2025	SE10 (Aurobay Sweden AB)	T (Aurobay Dom Bank GIRO)
14.11.2025	SET01	Payment Posted	Accounts Payable	14.11.2025	SE10 (Aurobay Sweden AB)	T (Aurobay Dom Bank GIRO)

Batch transferred to BCM and 2-level approval is setup

<

Monitor Payments

>

All

Search

Q

?

AP

Standard

>

Batch Number:

Paying Company Code:

Run Date:

Payment Run ID:

Payment Document No.:

Payment Alert:

Fiscal Year:

Search

Q

Go

Adapt Filters (1)

All Batches

New

In Approval

Approved

Sent to Bank

Completed

Exceptions

Payment Batch (50)

Monitor Payments

>

Batch Number	Created On	Payment Run ID	Account ID	Paying Company Code	Payment Batch Status	House Bank	Rule	Payment Docum...	Number of Payme...	Bat	
1638	19.11.2025, 16:27:54	SET01	SEK1	SE10 (Aurobay Sweden AB)	In Approval	NORBK (Nordea Bank AB)	ZAPPROVAL (Aurobay 2 Level Approval)	P900028001	1		>

<

Approve Bank Payments

>

Search

Q

Standard

>

Editing Status:

All

>

Status:

Paying Company Code:

House Bank:

Urgent:

SE10 (Aurobay S... x)

Rule:

Creation Date:

Go

Adapt Filters (1)

For Review

Reviewed

Payment Batches (2)

Standard

Approve

>

Batch Number	Paying Company Code	
<input type="checkbox"/> 1633	SE10 (Aurobay Sweden AB)	>
<input checked="" type="checkbox"/> 1638	SE10 (Aurobay Sweden AB)	>

Payment Batch 1638

Approve and Submit

Approve

Paying Company Code: SE10 (Aurobay Sweden AB)

Status: For Approval

Total Amount

Number of Payments: 1

Urgent: None

20,000.00 SEK

Rule: ZAPPROVAL (Aurobay 2 Level Approval)

Final Approval: Yes

Batch Info

Payments

Approval Flow

Attachments

Creation Date:

19.11.2025, 16:27

IBAN:

SE5195000099603418235929

Due Date:

25.11.2025

Account:

SEK1

House Bank:

NORBK (Nordea Bank AB)

Amount in Payment Currency:

20,000.00 SEK

Payments

Payments (1)

Standard

Set to Reject

Reset Status


Status	Payment	Payee	Amount Paid	
For Approval	P900028001	11311 (Implema AB)	20,000.00	SEK >

Approval Flow



When payment batch has been approved the payment file is created and automatically triggered to the Bank via MBC:

<



Manage Bank Messages ▾

All ▾

Search

Q

?

🔔

AP

Display* ▾

🔗 ▾

Search

Q

Message Direction:

▾

Message Type:

📄

Message ID:

📄

Status:

📄

Sender ID:

📄

Receiver ID:

📄

Create Date (System):

19.11.2025 - 26.11.2025 📅

Change User:

📄

Go

Adapt Filters (1)

Error (0)

Created (0)

For Manual Processing (0)

Incoming Messages (0)

Outgoing Messages (1)

All (1)

⬆️

⬆️

Send

Process

Create

Delete

Request Statement

📄

⚙️

🔗 | ▾

⋮

Bank Statements recieved via MBC and automatically processed. Any post-processing is made via App "Reprocess Bank Statement Items"

Reprocess Bank Statement Items

All | Search

AP

Display

Navigate To

Company Code: SE10 x House Bank: House Bank Account: Bank Statement Date: Bank Statement Number: 418 x Posting Status: Completed x 1 more x Go Adapt Filters (4)

Bank Statement Items (111) Reprocess Bank Statement

Create Rule Apply Manual Rule Apply Automated Rules Discard Changes Post in Bank Accounting Change Status Reverse

	Posting...	Co...	House B...	Bank State...	Bank St...	Lin...	Memo Line	Reprocess
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	8	SE1010003503122025020355673115001801000350413990002653799000265372025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	9	SE1010003503122025020355673115003701000350413990002653599000265352025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	10	SE1010003503122025020355673115001701000350413990002653699000265362025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	11	SE1010003503122025020355673115003301000350413990002653499000265342025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	12	SE1010003503122025020355673115002801000350413990002652799000265272025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	13	SE1010003503122025020355673115001901000350413990002654299000265422025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	14	SE1010003505142025020355673115001601000350615990002660099000266002025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	15	SE1010003503122025020355673115002101000350413990002654799000265472025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	16	SE1010003503122025020355673115003201000350413990002654499000265442025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	17	SE1010003503122025020355673115003801000350413990002652699000265262025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	18	SE1010003503122025020355673115003401000350413990002653299000265322025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	19	SE1010003503122025020355673115002201000350413990002654099000265402025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	20	SE1010003503122025020355673115002901000350413990002654699000265462025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	21	SE1010003503122025020355673115002401000350413990002653099000265302025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	22	SE1010003503122025020355673115002301000350413990002652999000265292025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	23	SE1010003503122025020355673115003101000350413990002654399000265432025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	24	SE1010003503122025020355673115002701000350413990002654199000265412025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	EUR1	03.02.2025	418	25	SE1010003503122025020355673115003501000350413990002652899000265282025020355673...	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	SEK1	04.02.2025	418	1	2502040100002179825020401000021798CINV*24780.60**INSÄTTNING Returnerad Årlin	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	SEK1	04.02.2025	418	2	2502040200016016425020402000160164CINV*76250.00*250203 1	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	JPY1	26.02.2025	418	1	2502260100062718825022601000627188CINV*313510200.00	>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SE10	THB1	26.02.2025	418	1	2502260100062718925022601000627189CINV*14095480.00	>

Lessons learned/Recommendations

- Proper pre-study and analysis of current banks and probable future banks
 - Resource from technical side Basis/Cloud
- Do the implementation with an agile approach
 - Have the processes and approvals in place first
 - Ensure the file formats work (Pain.001, CAMT.053 etc)
- Setup short regular meetings with bank and SAP MBC team to align on time plan and sort out any issues coming up

Questions?