

	<h1>Operations and Finance</h1> <h2>Service Level Agreement</h2>		Document Number: SLA-OPS-09.03
	Department: Operations	Effective Date: June 19, 2017	Revision No 0

Agreements:

1. Finance to release Petty Cash Fund (PCF) replenishment within 24 hours upon receipt of liquidation from operations.
2. Finance to send documents to destination within the day upon receipt from operations.

DDC: This Document is already Approved and Posted on Intranet.

Please refer to printed files for signatures of approvers.

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