

Cash Handling

Document Details

Company/ Location:	Bangalore International Airport Ltd.
Document Content:	Cash Handling - Process flow
Date:	
Related Departments:	User Department, Finance & Accounts Department
Third Party References:	NA
Application of Document:	

Process Stakeholders

Owner	Title	Contact Information
	Senior Manager – F&A	

Revision History

Version	Date	Owner	Version Description

Company: Bangalore International Airport Ltd.

Process: Cash Handling

Page Title: Process Overview

PROCESS OVERVIEW:

This SOP address workflow relating to payment and accounting of cash related transactions. These procedures are to be guideline for processing all cash transactions through Finance & Accounts.

KEY DIVISIONS / DEPARTMENTS:

- User Department
- Finance & Accounts
-

INFORMATION TECHNOLOGY / RELATED APPLICATIONS:

- SAP

Glossary Terms

Legend

Processing

System

Document

Verificati
on
Decision
Approval

Decision

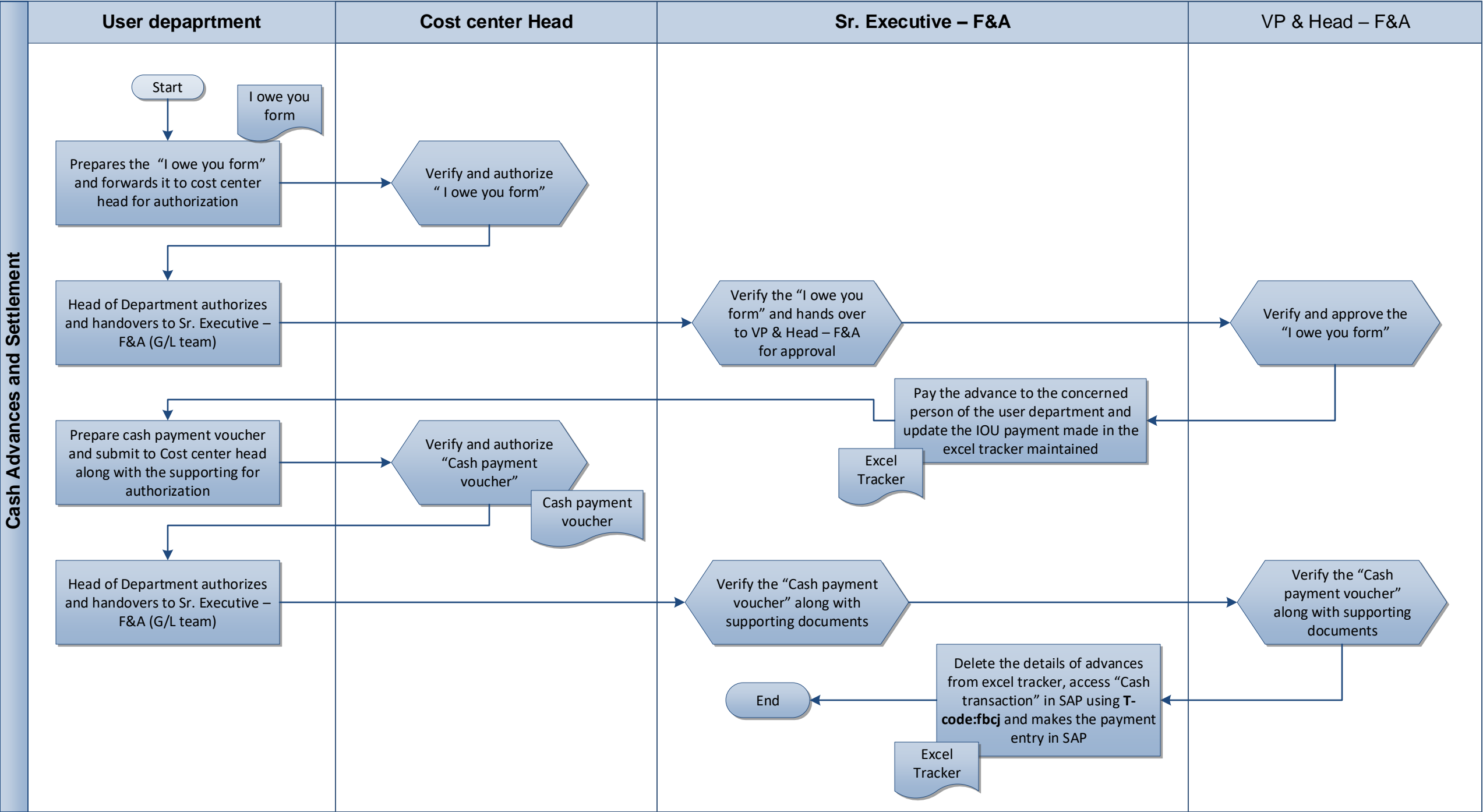
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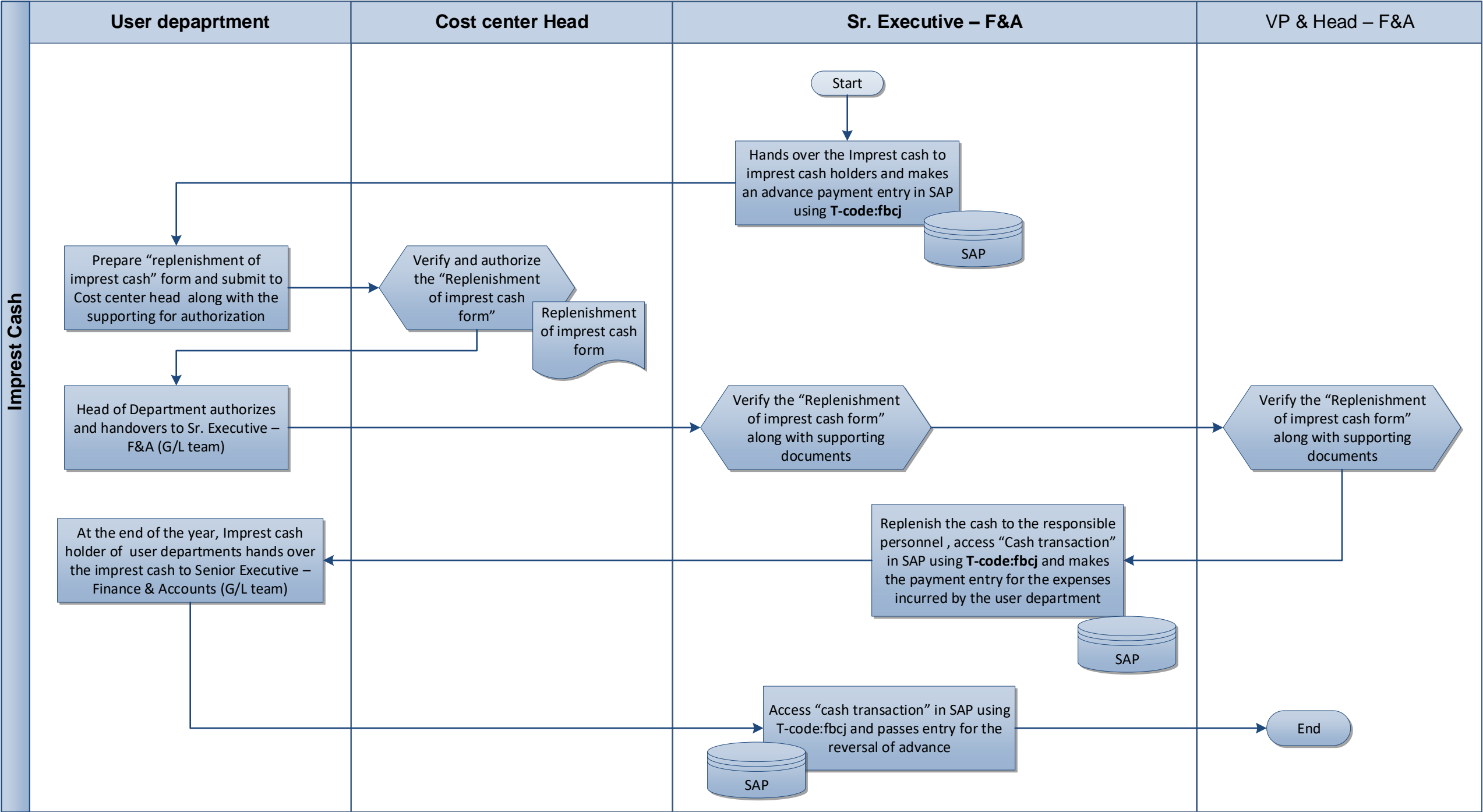
Process Flow

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Process Area	Cash Handling Process



Process	Cash Handling
Process Area	Cash Handling Process



Process	Cash Handling
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