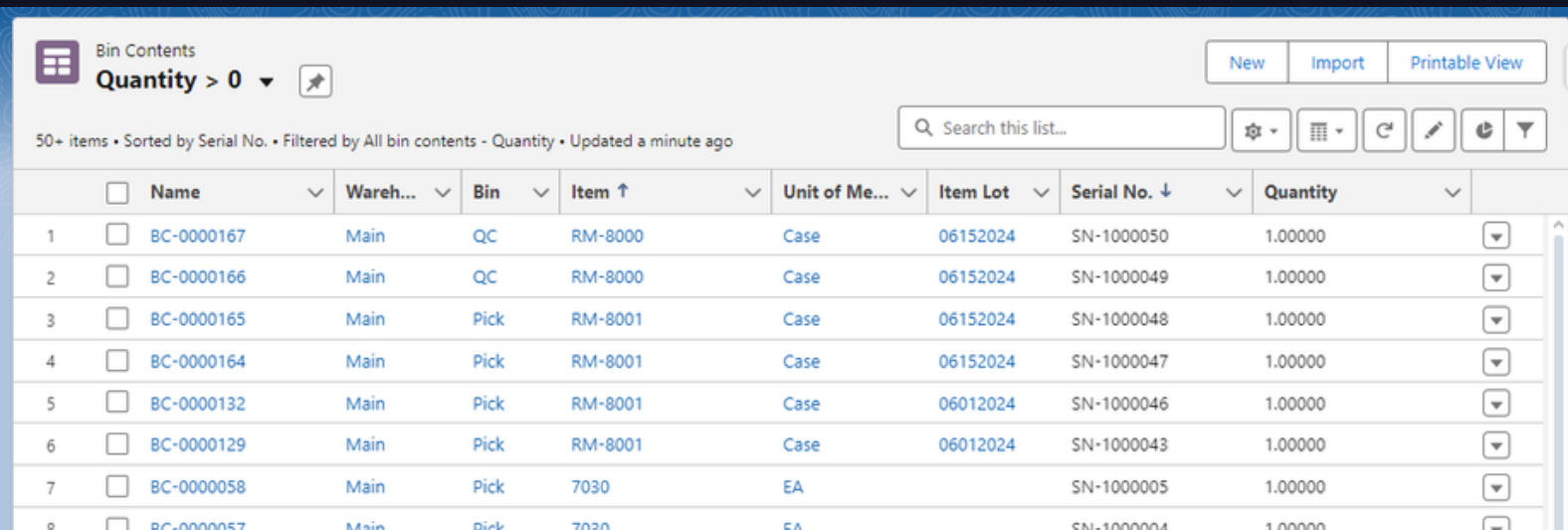


GOLDFINCH FEATURE HIGHLIGHTS

GoldFinch delivers the power and flexibility you need to succeed. Here are some highlights of our user interface and functionality — ALL included. Industry-specific modules are also available with advanced features tailored to your unique needs.



Bin Contents

Quantity > 0

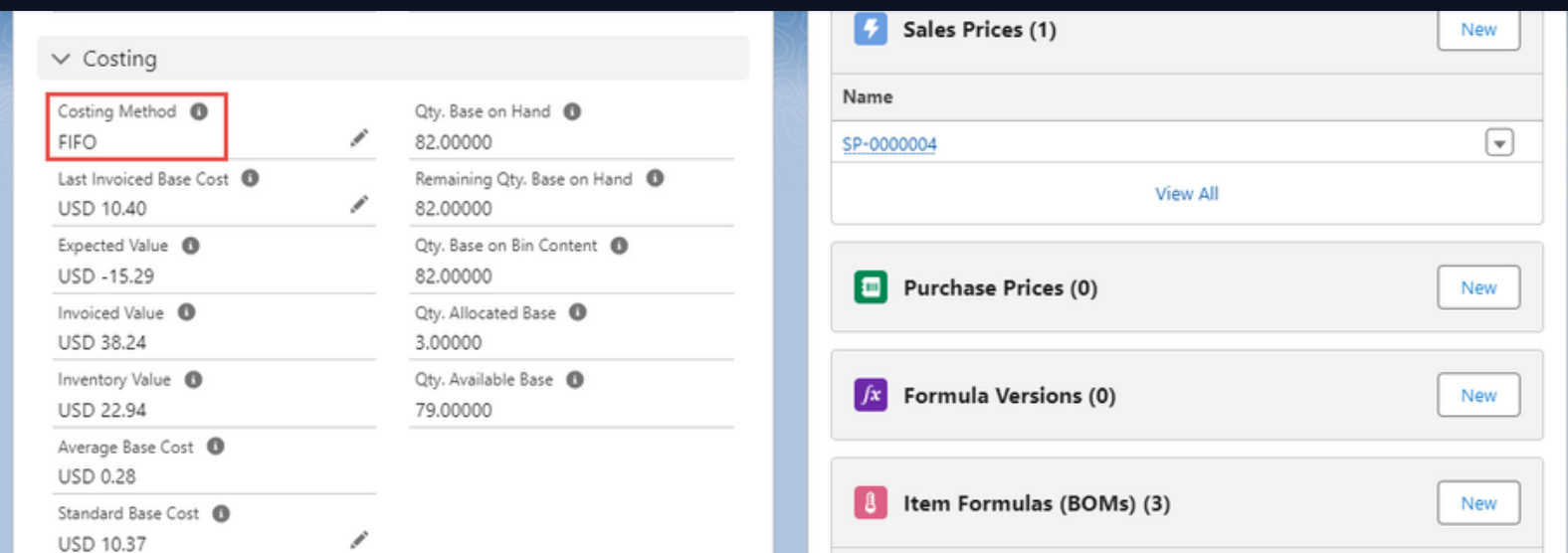
50+ items • Sorted by Serial No. • Filtered by All bin contents - Quantity • Updated a minute ago

Search this list...

	Name	Wareh...	Bin	Item	Unit of Me...	Item Lot	Serial No.	Quantity
1	BC-0000167	Main	QC	RM-8000	Case	06152024	SN-1000050	1.00000
2	BC-0000166	Main	QC	RM-8000	Case	06152024	SN-1000049	1.00000
3	BC-0000165	Main	Pick	RM-8001	Case	06152024	SN-1000048	1.00000
4	BC-0000164	Main	Pick	RM-8001	Case	06152024	SN-1000047	1.00000
5	BC-0000132	Main	Pick	RM-8001	Case	06012024	SN-1000046	1.00000
6	BC-0000129	Main	Pick	RM-8001	Case	06012024	SN-1000043	1.00000
7	BC-0000058	Main	Pick	7030	EA		SN-1000005	1.00000
8	BC-0000057	Main	Pick	7030	EA		SN-1000004	1.00000

INVENTORY | BIN CONTENTS

A list view of Bin Contents, sorted by key inventory details like Warehouse, Bin, Item, Unit of Measure, Lot, and Serial Number, helps you quickly locate, track, and manage inventory, improving accuracy and efficiency in operations.



Costing

Costing Method **FIFO**

Last Invoiced Base Cost **USD 10.40**

Expected Value **USD -15.29**

Invoiced Value **USD 38.24**

Inventory Value **USD 22.94**

Average Base Cost **USD 0.28**

Standard Base Cost **USD 10.37**

Qty. Base on Hand **82.00000**

Remaining Qty. Base on Hand **82.00000**

Qty. Base on Bin Content **82.00000**

Qty. Allocated Base **3.00000**

Qty. Available Base **79.00000**

Sales Prices (1)

Name **SP-0000004**

Purchase Prices (0)

Formula Versions (0)

Item Formulas (BOMs) (3)

INVENTORY | FIFO COSTING

Real-time tracking of inventory costs and COGS provides you with accurate financial insights, enabling better decision-making, pricing strategies, and profitability analysis.

Details

Item No.
RM-S111

Lot Tracked 1

☒

Description 1
Raw Material

Lot Picking Option 1
FEFO

Item Type 1
Inventory

Lot Days to Expire 1

Inventory Class 1
Finished Goods

Min. Days to Expire When Pick 1

Item Category 1

Tax Group 1
Material

Inventory

Base Unit of Measure 1
LB

Sales Unit of Measure 1
LB

Purchase Unit of Measure 1
Case

Qty. Base on Hand 1
100.00000

Remaining Qty. Base on Hand 1
100.00000

Qty. Base on Bin Content 1
100.00000

Related

Transactions

Ledger Entries

More ▼

Item Units of Measure (2)

New

Name	Unit of Measure	Conversion	Weight
Case	Case	100.00000	0.00
LB	LB	1.00000	0.00

View All

Account Posting Setups (0)

New

Stockkeeping Units (6+)

New

Name	Warehouse	Replenishment...	Locked Lead Ti...
SKU-0000431	VendorB	Purchase	
SKU-0000471	VendorC	Purchase	

INVENTORY | ITEMS WITH MULTIPLE UNITS OF MEASURE

Supporting multiple Units of Measure with customizable conversions and default settings for Base, Sales, and Purchase Units streamlines inventory tracking, ensures consistency, and simplifies transactions across different business processes.

GoldFinch Inventory

Home

Items ▼

Bin Contents ▼

Item Journals ▼

Whse Activities ▼

Transfer Orders ▼

Item Lots ▼

Item Lot

06152024

Edit

Delete

Clone

Printable View

Edit Labels

Item 1
RM-8000

Lot No.
06152024

Description 1
Test Lot No.

Test Status 1
Accept

Certificate Number 1
CA2548678

Manufacture Date 1
6/15/2024

Expiration Date 1
6/15/2025

Country of Origin 1
United States

Entry No.

Account

Document Type

Document No.

ILE-0000430

Temp Vendor

Receipt

WR-1000086

ILE-0000431

Temp Vendor

Receipt

WR-1000086

View All

Warehouse Entries (2)

New

Entry No.	Activity Type	Item	Bin
WE-0000689	Receipt	RM-8000	QC
WE-0000690	Receipt	RM-8000	QC

View All

Bin Contents (2)

New

INVENTORY | ITEM LOT TRACKING WITH EXPIRATION DATES

Item Lot tracking with expiration dates helps ensure product quality, compliance, and efficient inventory rotation, reducing waste and mitigating risks associated with expired or outdated stock.

Lot/Serial Tracing
LT-0000005

[Edit](#)

Delete

Clone

[Printable View](#)

Trace

Name	Serial No.
LT-0000005	
Tracing Method ⓘ	Expiration Date ⓘ
Usage -> Origin ⓘ	6/5/2025
Item ⓘ	Received Date ⓘ
1663688 ⓘ	6/5/2024
Item Lot ⓘ	Owner
06052024 ⓘ	
Created By	Last Modified By

14 items • Sorted by Name • Updated a few seconds ago

	☐ Name ↑	Document Type	Warehouse
1	☐ LTL-0000105	Shipment	3PL Cold Storage
2	☐ LTL-0000106	Shipment	3PL Cold Storage
3	☐ LTL-0000107	Transfer	3PL Cold Storage
4	☐ LTL-0000108	Transfer	3PL Cold Storage
5	☐ LTL-0000109	Transfer	In-Transit
6	☐ LTL-0000110	Transfer	In-Transit
7	☐ LTL-0000111	Transfer	Main
8	☐ LTL-0000112	Output	Main
9	☐ LTL-0000113	Consumption	Main
10	☐ LTL-0000114	Consumption	Main

INVENTORY | LOT/SERIAL TRACING

The ability to trace Lot Numbers from usage to origin or vice-versa enhances quality control, simplifies recalls, and ensures regulatory compliance by providing full visibility into an item's lifecycle.

The ability to trace Lot Numbers from usage to origin or vice-versa enhances quality control, simplifies recalls, and ensures regulatory compliance by providing full visibility into an item's lifecycle.

Purchase Order
PO-1000095

+ Follow

[Edit](#)

Clone

Delete

[Print Purchase Order](#)[Send Documents](#)[Create Receipt](#)

Buy-from Vendor
Techspan

Order Date
12/13/2024

Expected Receipt Date
12/13/2024

Order Cost
CAD 8.14

Document Status
All Received

✓

✓

✓

All Received

Completed

✓ Mark Document Status as Complete

Order No.
PO-1000095

Warehouse
Toronto CA

Buy-from Vendor 

Techspan

Document Status 
All Received

Order Date 12/13/2024

Payment Terms ⓘ
CURRENT MONTH

Expected Receipt Date ⓘ
12/13/2024

Payment Due Date ⓘ
1/12/2025

Purchasing Type Inventory

Payment Discount % ⓘ
0.000%

Activity

Chatter

New

Name	Item	Line No.	Description
PL-0000141	768427	1	Battery Cable, B... 



[View All](#)

SUPPLY CHAIN | PURCHASE ORDER MANAGEMENT

PO Management with Warehouse Receipt and Purchase Invoice coordination enables 3-way matching and segregation of duties, ensuring accurate order fulfillment and streamlining procurement processes.

PO Management with Warehouse Receipt and Purchase Invoice coordination enables 3-way matching and segregation of duties, ensuring accurate order fulfillment and streamlining procurement processes.

Planning Parameters

Reorder Policy ⓘ

Fixed Reorder Qty.

Reorder Cycle Days ⓘ

7

Maximum Qty.

1.00

Order Multiples ⓘ

12.00

Replenishment System ⓘ

Purchase

Transfer-from Warehouse ⓘ

Locked Parameters

Locked Daily Usage ⓘ

2.00

Locked Lead Time Days ⓘ

10.00

Locked Reorder Qty ⓘ

100.00

Locked Safety Stock ⓘ

20.00

5	12/21/2024, 10:...	Locked Reorder ...	Scott Zhuo	0
6	12/21/2024, 10:...	Locked Safety St...	Scott Zhuo	1
7	12/21/2024, 10:...	Maximum Qty.	Scott Zhuo	
8	12/21/2024, 10:...	Order Multiples	Scott Zhuo	1
9	12/13/2024, 9:0...	Allocated	Scott Zhuo	8
10	12/13/2024, 9:0...	On Hand	Scott Zhuo	15

<

>

View All

SUPPLY CHAIN | PLANNING PARAMETERS BY ITEM & WAREHOUSE

Auto suggest supply orders to replenish with detailed supply and demand calculations.

GoldFinch Inventory

Home

Items

Bin Contents

Item Journals

Whse Activities

Transfer Orders

Reports

More

Item

Demo-Batch

+ Follow

Edit

Clone

Delete

Printable View

Update Item Units of Measure

Standard Base Price ⓘ

USD 200.00

Standard Profit ⓘ

97.34580

Standard Profit % ⓘ

48.67%

Landed Costs

Duty % ⓘ

10.00000%

Import Tax % ⓘ

15.00000%

Transportation % ⓘ

5.00000%

Handling % ⓘ

2.00000%

Insurance % ⓘ

5.00000%

Manufacturing

Batch Manufacturing ⓘ

☒

Batch Output Tolerance % ⓘ

50.00000%

IF-0000125

RM-8001

Raw Material Beef

2.00000

<

>

View All

Routing Versions (0)

New

Item Routings (BOMs) (3)

New

Name	Operation No.	Work Center	Unit of Measure
IRL-0000076	10	TFF-Step1-Butc...	Hour
IRL-0000078	20	TFF-Step2-Slicing	Hour
IRL-0000077	30	TFF-Step3-Rolling	Hour

<

>

View All

SUPPLY CHAIN | ACCRUAL OR ACTUAL LANDED COST MANAGEMENT

Accrual or Actual Landed Cost Management provides accurate cost allocation for inventory, improving pricing strategies, profitability analysis, and overall financial transparency.

Create Pick for Sales Shipment

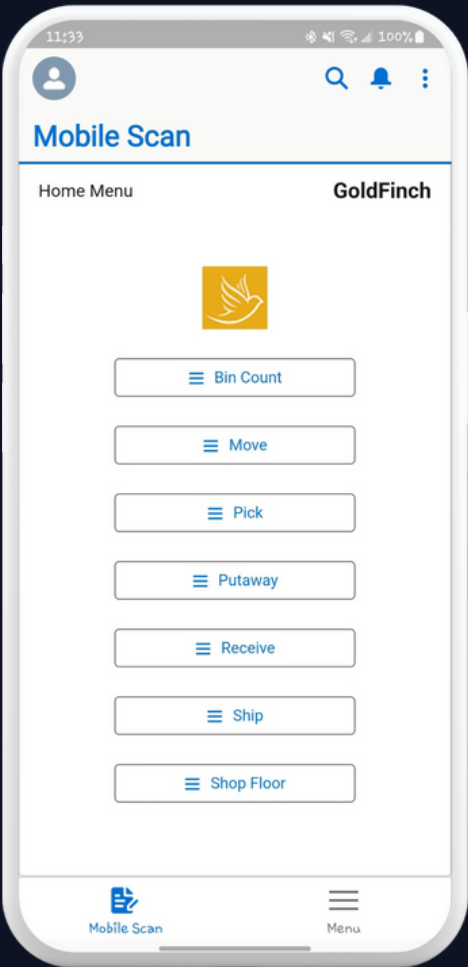
Create Pick

Return to Whse Shipment

ITEM	DESCRIPTION	NOT PICKED QTY.	UNIT OF MEASURE	PICK STATUS	ON HAND	ON PICK	ON SHIPMENT	AVAILABLE	EXPIRED	AVAILABLE TO PICK	RECEIVE BIN	OTHER BINS	LOT PICKING OPTION	MIN.D. TO EXP WHEN P
7000-61820	7000_061820	1.00000	LB	Available	65.00000	0.00000	0.00000	65.00000	0	65.00000	15.00000	0	FEFO	
7000_102423	Chocolate Cake	1.00000	Case	Available	1300.08960	0.00000	0.00000	1300.08960	0	1300.08960	1193.00000	92.43444	FEFO	
7000_102423	Chocolate Cake	12.00000	Case	Available	1300.08960	0.00000	0.00000	1300.08960	0	1300.08960	1193.00000	92.43444	FEFO	
7000Batch	Chocolate Cake Batchx	1.00000	LB	Available	103.00000	0.00000	0.00000	103.00000	0.00000	103.00000	0	911.86131	FEFO	
7000Batch	Chocolate Cake Batchx	3.00000	LB	Available	103.00000	0.00000	0.00000	103.00000	0.00000	103.00000	0	911.86131	FEFO	
7000FIFO	Raw Sugar 4	2.00000	LB	Available	13290.00000	40.00000	0.00000	13250.00000	0	13250.00000	4290.00000	7184.00000	FEFO	

WAREHOUSE | CREATE PICK FOR SALES SHIPMENT

Pick for sales shipments based on FIFO (First In, First Out), FEFO (First Expired, First Out), or Bin Ranking to optimize warehouse operations and ensures efficiency, compliance, and cost control.



WAREHOUSE | MOBILE SCANNING

Process transactions on-the-go using barcode scanning technology. Enhance operational efficiency by managing and tracking inventory, shipments, receipts, and other transactions directly from your mobile device.

Sales Order

SO-1000165

+ Follow

Edit

Clone

Delete

Allocate

Print Confirmation

Send Documents

Sell-to Customer

Cust. PO No.

Order Date

Order Amount

Document Status

Allocation Status.

[Demo US Customer](#)

12/21/2024

USD 1,110.00

Open

Partial

Open

Shipment Created

Back Order

All Shipped

Completed

✓

 Mark Document Status as Complete

Order No.

SO-1000165

Sell-to Customer

[Demo US Customer](#)

Cust. PO No.

Order Date

12/21/2024

Shipment Date

1/3/2025

Warehouse

[Toronto CA](#)

Owner

Payment Terms

[CURRENT MONTH](#)

Due Date

1/20/2025

Payment Discount %

0.000%

Related

Activity

Chatter

Sales Lines (3)

Name	Item	Item Type	Description
SL-0000533	12A1802	Inventory	2 Conductor Ca...
SL-0000534	1643811	Inventory	Straight Fitting, ...
SL-0000535	2X6X10	Inventory	Pressure Treated...

SALES | SALES ORDER MANAGEMENT

SO Management with Warehouse Shipment and Sales Invoice coordination facilitates 3-way checking and segregation of duties, ensuring accurate order processing and streamlined sales operations.

Profit & Loss Consolidated												
Back to Report List												
Report Period		Starting Accounting Period		Ending Accounting Period		View By						
This Year-to-Date		2024-01		2024-12		By Month		Show Filters		Run Report		Download
2024-01						2024-02						
► Expand All	Actual-US	Actual-CA (USD)	Actual-Euro (USD)	Elimination	Consolidation	Actual-US	Actual-CA (USD)	Actual-Euro (USD)	Elimination	Consolidation	Actual-US	Actual-CA (USD)
► Revenue	20,100.00	0.00	0.00	100.00	20,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
► Cost of Goods Sold	(6,139.80)	0.00	0.00	1.00	(6,138.80)	(123,023.10)	0.00	0.00	0.00	(123,023.10)	0.00	0.00
GROSS PROFIT	26,239.80	0.00	0.00	99.00	26,338.80	123,023.10	0.00	0.00	0.00	123,023.10	0.00	0.00
► Expenses	(1,000.00)	0.00	0.00	300.00	(700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OPERATING INCOME	27,239.80	0.00	0.00	(201.00)	27,038.80	123,023.10	0.00	0.00	0.00	123,023.10	0.00	0.00
► Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
► Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	27,239.80	0.00	0.00	(201.00)	27,038.80	123,023.10	0.00	0.00	0.00	123,023.10	0.00	0.00

ACCOUNTING | PROFIT & LOSS CONSOLIDATION

Consolidation with Multiple Ledgers, Multiple Currencies, and Eliminations to simplify financial management, ensure accuracy, and provide actionable insights across complex operations.

WarehouseMain (US)

Start Date7/15/2024

Days14

Overview

Work Centers (7)

WORK CENTER	7/15	7/16	7/17	7/18	7/19	7/20	7/21	7/22	7/23	7/24	7/25	7/26	7/27	7/28	7/29	7/30
(UHM) Planning Service																
01-WC101 - Tube Laser	8 / 391	8 / 20	8 / 20	8 / 20	8 / 20			8 / 20	8 / 15	8 / 0	8 / 0	8 / 0			8 / 0	8 / 0
02-201- Mat Pick -Fab	8 / 21	8 / 0	8 / 0	8 / 0	8 / 0			8 / 0	8 / -1	8 / 20	8 / 20	8 / 20			8 / 20	8 / 20
03-WC101	8 / 56	8 / 0	8 / 0	8 / 0	8 / 0			8 / 0	8 / 0	8 / 0	8 / 0	8 / 0			8 / 0	8 / 0
04-WC102	8 / 24	8 / 0	8 / 0	8 / 0	8 / 0			8 / 0	8 / 0	8 / 0	8 / 0	8 / 0			8 / 0	8 / 0
301-Fab Sub Weldments	8 / 27	8 / 0	8 / 0	8 / 0	8 / 0			8 / 0	8 / 0	8 / 0	8 / 0	8 / 0			8 / 0	8 / 0
302-Fab Side Frames	8 / 40	8 / 36	8 / 0	8 / 0	8 / 0			8 / 0	8 / 0	8 / 0	8 / 0	8 / 0			8 / 0	8 / 0

MANUFACTURING | WORK CENTER CAPACITY PLANNING

Easily determine if there are enough resources available to meet your production needs. As your production requirements change, determine your capacity to optimize your production.

WarehouseMain (US)

Start Date7/15/2024

Days14

Overview

Work Centers (7)

(UHM) Planning Service (0)

01-WC101 -Tube Laser (8)

02-201- Mat Pick -Fab (8)

03-WC101 (8)

04-WC102 (8)

301-Fab Sub Weldments (8)

302-Fab Side Frames (8)

MON 7/15	TUE 7/16	WED 7/17	THU 7/18	FRI 7/19	SAT 7/20	SUN 7/21	MON 7/22	TUE 7/23
WO-1000160 1 2022870 (Parent) Usage: 1.00 Due Date: 7/25/2024	WO-1000139 1 2022870 (Parent) Usage: 10.00 Due Date:	WO-1000139 2 2022870 (Parent) Usage: 10.00 Due Date:	WO-1000139 3 2022870 (Parent) Usage: 10.00 Due Date:	WO-1000139 4 2022870 (Parent) Usage: 10.00 Due Date:			WO-1000139 5 2022870 (Parent) Usage: 10.00 Due Date:	WO-1000139 6 2022870 (Parent) Usage: 5.00 Due Date:
WO-1000163 1 2022870 (Parent) Usage: 1.00 Due Date: 7/25/2024	WO-1000141 1 2022870 (Parent) Usage: 10.00 Due Date:	WO-1000141 2 2022870 (Parent) Usage: 10.00 Due Date:	WO-1000141 3 2022870 (Parent) Usage: 10.00 Due Date:	WO-1000141 4 2022870 (Parent) Usage: 10.00 Due Date:			WO-1000141 5 2022870 (Parent) Usage: 10.00 Due Date:	WO-1000141 6 2022870 (Parent) Usage: 10.00 Due Date:
WO-1000162 1 2022870 (Parent) Usage: 1.00								

MANUFACTURING | DRAG & DROP WORK ORDERS

If work orders need to be rescheduled, simply drag and drop to the correct date.

For more details and to see how these features fit your business needs, book your custom demo, today!

BOOK YOUR DEMO