Precious Metals Vault Storage
Software

Datex FootPrint ® Third Party Warehouse Management System handles a wide variety of specialized inventory for your clients including precious metals. Whether your clients are brokers, institutions or individual investors, our software can track inventory in a variety of forms including bulk, bullion, currency and coins. With our innovative security features, precious metal storage can be handled accurately and securely. Datex FootPrint ® WMS can bill for the storage, handling and any additional services you provide such as ownership transfers, quality inspection and precious metal makeup analysis.

Inventory tracking:

- System handles variable weight materials capturing the actual precious metal makeup of the inventory
- Lot and serial number tracking
- Inventory can be segregated or non-segregated and rules applied to ensure conformity
- System can track inventory by institution, broker, collector, individual owner, or bank.
- Able to track and transfer inventory from one client to another client
- Inventory can be labeled with bar codes or RFID tags
- Attributes such as ISO 9000 and LBMA certifications can be tracked

Inventory Receiving:

- Can handle receipt of packages from multiple carriers simultaneously
- Captures gross shipping weight before the package is opened
- Can capture time/date stamped security video as packages are opened and sorted
- Can capture and upload photos from handheld to inventory record for added security

Inventory details and specifications:

- Precious metal price tracking can be enabled via website integration to London Bullion Market Association (LBMA)
- Daily inventory valuation based on precious metal price
- Can use Troy ounce as unit of measure
- Tracking of precious metal makeup of inventory

Inventory Location Specification:

- Inventory can be held in customer specific custody accounts
- System can restrict or allow mixing of inventory in specific locations
- Owners and projects and materials can be restricted to certain locations

Billing:

- Automated accessorial charge capture for insurance expense
- Special storage billing strategy to calculate a daily billing record

Inventory Attributes:

- User defined fields (UDFs) can be used to add additional attributes to the product or specific inventory
- Inventory can be tagged as having certain certifications or properties for easier tracking

Document storage:

- Photos taken of shipments can be associated via the attachments feature in the application
- Files such as PDF, Word, or Excel can be attached to any item, inventory, receipt or shipment
- Able to attach documents, certificates and images

Inventory Handling:

- Adjustments can be made to inventory to correct discrepancies by authorized users
- Inventory can be restricted to specific locations
- Inventory handling can be restricted on a user basis
- Real time Cycle counting
- Multiple picking methods include single order picking, multiple order batch picking or multiple order cluster picking
- Enabled on mobile devices such as handhelds or tablet
- Multiple simultaneous inventory transfers
- Multi warehouse capacity
- Hierarchal bin location setup

System Notifications/Alerts:

- Alerts can be posted within the application or sent as an email internal or to your client
- Users set their own alert specifications (the act that triggers an alert)

Real Time Visibility:

✔ Real time inventory visibility including the ability to access information regarding orders, receipt, invoices and more

✔ Ability for clients to access and interact with real time information online

Security:

✔ Provides internal tracking system and audit designed to meet strict requirements

✔ Audit reports available for inventory documentation by owner to assist in providing documentation for "Chain of Integrity".

✔ Able to restrict system access and inventory handling on a per user basis

✔ Can restrict inventory to specific locations

✔ Provides audit trail records "chain of custody" and all inventory movement

✔ System can provide signature capture

Trading Partner Integration:

✔ Able to interface with key software and external systems such as EDI, accounting system or other tracking system.

Easy to Use System:

✔ Familiar user interface results in quicker user adoption

✔ Accommodates 5 decimal places, ideal for variable weight items

✔ Easy to customize views by moving columns around

✔ Users can sort and filter data easily

Workflow based system:

✔ System based on "workflows", set of activities joined to form a business process governed by Microsoft Workflow Management tools

✔ Changes made to workflows carry forward to all future upgrades

Reports:

- ✔ Users can create customized reports by "dragging and dropping" fields though Microsoft SSRS report designer tool.
- ✔ Reports can be customized for users and clients, saving costly professional fees
- ✔ Users can view, subscribe to and manage reports
- ✔ Reporting formats include tabular, graphical interactive, free form & rich data visualization including charts & maps

3PL billing strategies supported including:

- ✔ Accessorial charges such as value added services, handling, insurance
- ✔ Recurring storage and anniversary billing strategies
- ✔ Multiple billing strategies possible

Benefits:

- ✔ Real time information and data accuracy
- ✔ Improved inventory handling and accuracy
- ✔ Enhanced client satisfaction
- ✔ Time and labor savings
- ✔ Increased potential revenue from accessorial charge capture

Who needs Datex FootPrint WMS?

- ✔ Precious metal storage facilities
- ✔ Ideal for facilities that manage gold & silver bullion, coins, bulk precious metals, currency and more
- ✔ Vault facilities who provide service to brokers, IRAs and individual client investors
- ✔ Exchange approved Precious Metals Custody and Distribution Centers that provide vaulting and shipping services to financial institutions, industrial companies and investors

Contact us today for a demonstration on Datex Warehouse Management Software

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For more information on Cheese Industry Scan Here