

01 Buying gold

The heart of the business. The miner comes to the counter: you **weigh, see the day's price, and pay** — with withholding and the support document already handled.

Oro Flow Oro Flow · Centro CASH NOW \$941.238 EN

Demo · sample data · everything stays on this device

Buy gold

The miner arrives. Weigh, check the day price, pay.

1 Weighing

Weight (grams) *	Form	Purity	Day price (COP/g)
<input type="text" value="0.00"/>	<input type="text" value="Raw"/>	<input type="text" value="Fine · 24k"/>	<input type="text" value="Set by the owner \$355.000 /g"/>
2 decimals · raw gold		fine-gold milésimas	International price minus 20%. Same across all shops.

2 Value

Computed value (weight × purity × price) **\$0**

Amount to pay (adjustable) *

Weighing & day price

Weight, form and purity (ley); the international price minus your margin, the same at every shop.

Value & payment

The value is computed (weight × purity × price) and you can adjust it; withholding applies when it should.

Seller & support

Barequero or mine owner, with ID and RUCOM status; the support document is kept.

02 Daily cash

Know, in real time, how much cash you have to buy gold tomorrow — and close the drawer with no math by hand.

☰ Oro Flow Oro Flow · Centro

CASH NOW \$941.238

EN

Demo · sample data · everything stays on this device

Daily cash Expenses Bank & capital

Daily cash

Shop: Oro Flow · Centro

View day

06/16/2026

OPENING CASH \$1.751.738	CASH IN +\$3.109.000	CASH OUT -\$3.919.500	CASH IN DRAWER \$941.238 strong
------------------------------------	--------------------------------	---------------------------------	--

Record an expense
Day expenses: transport, cleaning, utilities. Paid from cash.

Cash in real time

What's in the drawer now, per shop and consolidated.

Money in & out

Buys, sales, expenses, pawns and investors — all in one thread.

Close & count

Daily reconciliation per shop; the system flags any difference.

All investor cash in **one place** — what comes in (deposits) and what goes out (interest and capital returns).

☰

Oro Flow

Oro Flow · Centro
 ▼

CASH NOW
\$941.238

🌐 EN

🌙

↔

Demo · sample data · everything stays on this device

☰

⚖️

🏠

💎

📁

🔊

🏠

🛡️

📄

📊

📁

Investors

All investor cash — money in and money out — in one place.

RECEIVED FROM INVESTORS

\$1.4B

Cash in · 176 deposits

PAID TO INVESTORS

\$1.3B

Interest \$39.0M · capital \$1.2B

OUTSTANDING CAPITAL

\$210.7M

Capital still owed

INVESTORS

6

with capital in the business

+ Record movement

🔊

Cash movements

Money in and money out, in order. 314 movements

DATE	INVESTOR	SHOP	FLOW	AMOUNT
2026-06-12 15:00	LUCIA SERPA Capital return	Cuturú	Out	-\$12.838.000
2026-06-10 15:00	MARTHA VEGA Capital return	Cuturú	Out	-\$16.876.492

Received

Deposits that enter the drawer, per investor.

Paid

Interest and capital returned.

Outstanding

The capital still owed, with every movement's history.

The books **build themselves** from every movement. Income statement and balance sheet, ready for your accountant to review and certify.

☰ Oro Flow Oro Flow · Centro

CASH NOW \$941.238 EN

Demo · sample data · everything stays on this device

Statements Ledger Reconciliation Certification

Accounting

Income statement and balance sheet, generated from the ledger — ready for accountant review.

Year 2026

Auto-generated from the transaction ledger. Demo view to speed accountant review. Cost of sales is margin-estimated (not opening inventory + purchases - closing); the accountant validates it with the inventory valuation. The figures and accounting framework (NIF Group 3 — microbusinesses) are confirmed and certified by a public accountant. It does not replace official financial statements.

Income Statement 2026 Balance Sheet as of today

Income statement

Revenue, cost of sales, expenses and profit — up to date.

Balance sheet

Assets, liabilities and equity, balanced.

Exceptions & certification

What still needs support, and the accountant's signature block.

Your facts and dates organized for **UIAF, RUCOM and DIAN**. AI4Oro gets it ready; you file it with your accountant or attorney.

☰ **Oro Flow** Oro Flow · Centro ▾ CASH NOW \$941.238 🌐 EN 🔄 🔗

Demo · sample data · everything stays on this device

Compliance

Facts and dates to help you organize. Filing and compliance with UIAF, RUCOM and DIAN are done by you with your accountant or attorney.

UIAF calendar (gold buy & sell)

This demo does not file with the UIAF. You or your accountant file via SIREL.

PERIOD	STATUS	TX	SIREL FILE
2025 · ene-abr	Period closed	8.968	Generate .txt example
2025 · may-ago	Period closed	9.756	Generate .txt example
2025 · sep-dic	Period closed	10.714	Generate .txt example
2026 · ene-abr	Period closed	8.836	Generate .txt example
2026 · may-ago	In progress	3.849	Generate .txt example

UIAF calendar

The four-month periods and a preview of the SIREL file.

RUCOM

Verified sellers and alerts when someone nears the cap.

Withholding & support

The withholding that applies and the support documents in order.