

iTPM

2018.2.1 Update

November 2018 Release Notes

Released November 14, 2018



BFN Certified

Notes Revised Nov 28, 2018

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Safe Harbor Statement:

Statements contained on this web page and with words "**product road map**" are **forward-looking statements**. Words such as "believe," "estimate," "intend," "will," "expect," "project," and similar expressions, as they relate to our future plans, are intended to identify such forward-looking statements. **All forward-looking statements are subject to various risks** and uncertainties that could cause actual results to differ materially from expectations. We reserve the right to adjust future plans as appropriate, based on client needs and market forces.

Top 5 New Features 2018.2.1

iTPM 2018.2.1 includes over **300** individual enhancements and changes. Here are the top 5:

1. S-01792 Calculate **Event-based accruals**.
2. S-01936 **Manually adjust spending KPIs** (S-01816 Apply a vendor bill/payment to a promotion).
3. S-01923 Populate **Line-level Product classifications on settlements**.
4. S-01870, S-01937 **Settlements should not hit the A/P. Eliminate Journal Entries for settlements**.
5. S-01926 **Eliminate Journal Entries for VOIDED settlements**.

1. Accruals are visible on Accrual subtab on promotions.

Benefits:

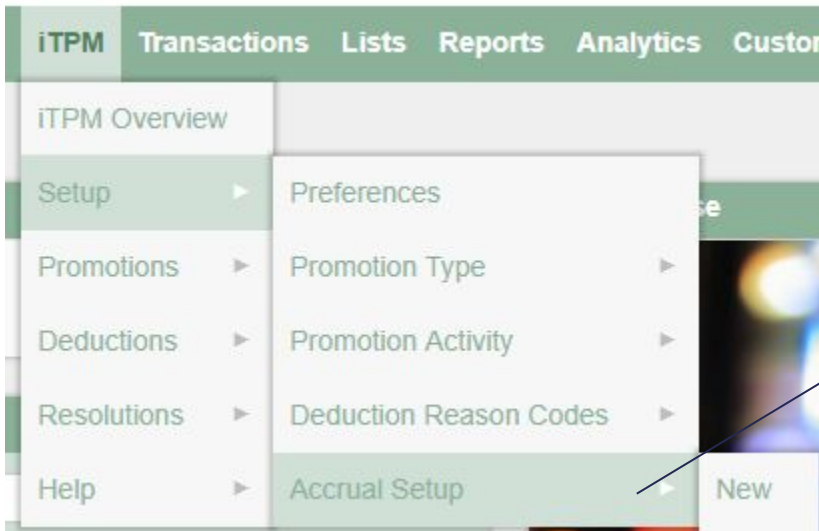
- Know what your accruals should be at any time, by customer, and by promotion.
- Summary by day, and access to detail

| DATE ACCRUED ▾ | EVENT | COUNT OF ACCRUING TRANSACTION | SUM OF ACCRUAL AMOUNT |
|----------------|---------------|-------------------------------|-----------------------|
| 11/13/2018 | New Promotion | 1 | 2,000.00 |
| 11/13/2018 | Transaction | 2 | 59.50 |
| 11/12/2018 | Transaction | 2 | -855.00 |
| Total | | 5 | 1,204.50 |

1. Set-up Event-based accrual report by PROMOTION TYPE.

Benefits:

- Know what your accruals should be at any time, by customer, by promotion type.
- Choose which promotion types to include in your accruals.



A screenshot of the 'iTPM Accrual Setup List' interface. The title is '- iTPM Accrual Setup List' with 'List', 'Search', and 'Audit Trail' links. Below the title are 'VIEW Default' and 'Customize View' buttons, and a 'New - iTPM Accrual Setup' button. A 'FILTERS' section shows 'STYLE Normal'. Below this is a toolbar with icons for document, download, print, and a 'SHOW INACTIVES' checkbox. To the right are 'EDIT' and 'QUICK SORT' options, and a 'TOTAL: 9' indicator. The main table has columns: EDIT | VIEW, ID ▲, ITPM PROMOTION TYPE, ITPM PROMOTION, ACCRUAL ACCOUNT, DEPARTMENT, CLASS, and LOCATION. Three rows are visible:

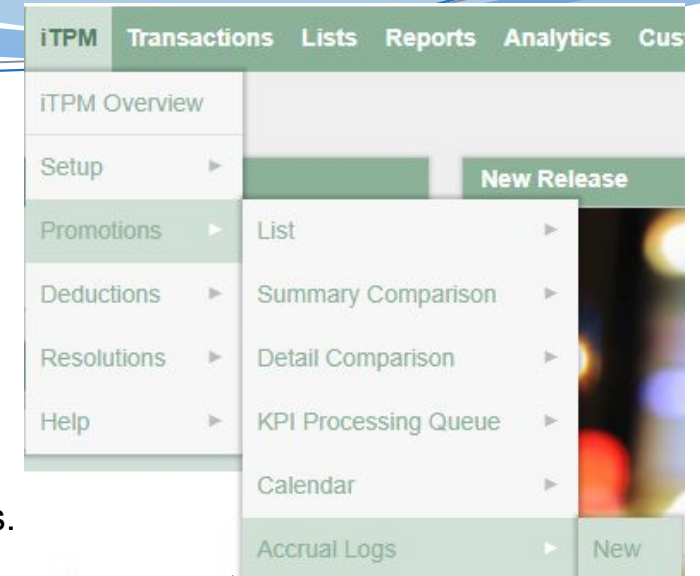
| EDIT VIEW | ID ▲ | ITPM PROMOTION TYPE | ITPM PROMOTION | ACCRUAL ACCOUNT | DEPARTMENT | CLASS | LOCATION |
|-------------|------|---------------------|----------------|------------------------------------|------------|----------------|------------|
| Edit View | 1 | EDLP | Annual EDLP | iTPM_ACC_0001 iTPM Accrual Default | | | |
| Edit View | 2 | TPR / MCB direct | | iTPM_ACC_0001 iTPM Accrual Default | Sales | Consumer Goods | 02: Boston |
| Edit View | 3 | Scan with Ad | | iTPM_ACC_0001 iTPM Accrual Default | Sales | Consumer Goods | |

1. Accrual Log shows changes to accruals.

Benefits:

- Know what activities affected your accruals. Export to Excel to summarize by customers, time period, items, etc.

Note: iTPM does NOT create the actual financial accrual that hits your financial reports. Use this data to create and/or validate your actual financial accruals.



- iTPM Accrual Log List List Search Audit Trail

VIEW: Default Customize View New - iTPM Accrual Log

FILTERS: STYLE: Normal

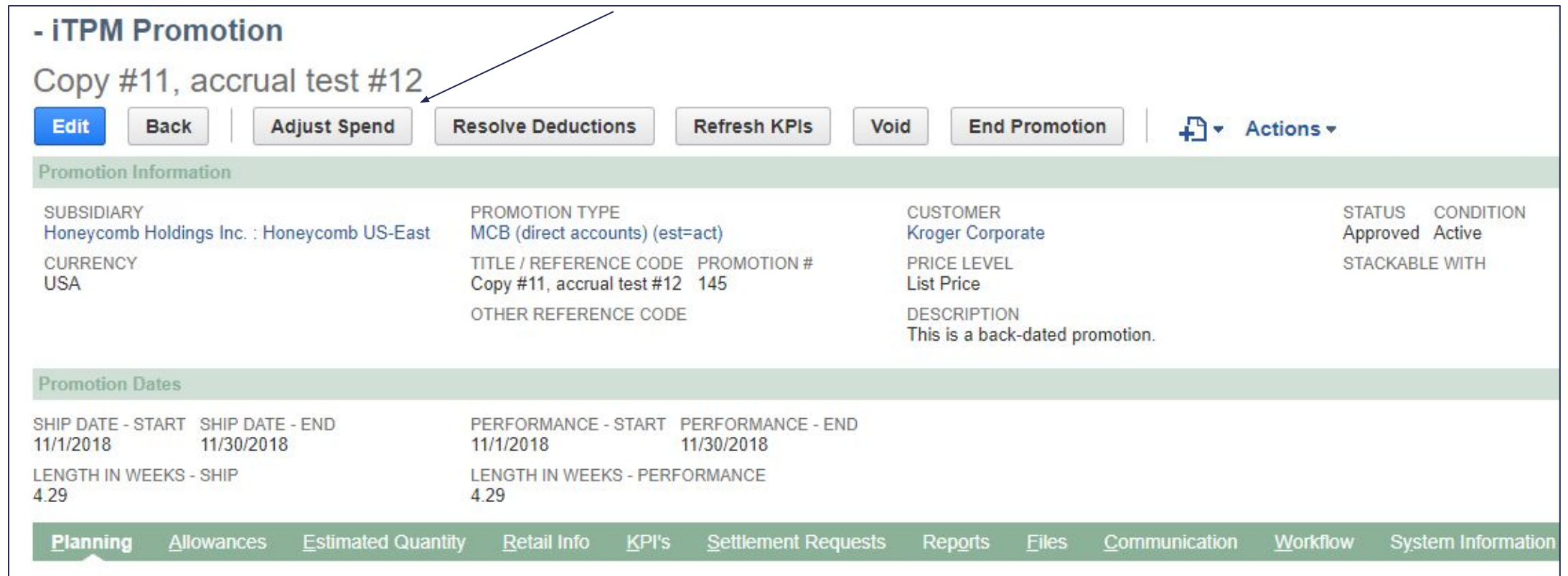
SHOW INACTIVES QUICK SORT (none)(1) TOTAL: 982

| EDIT VIEW | ID | DATE CREATED | LAST MODIFIED | EVENT | REVERSAL? | ACCRUING TRANSACTION | DATE ACCRUED | ITPM PROMOTION | ITPM ALLOWANCE | ITPM ALLOWANCE UNIT | ITPM ALLOWANCE RATE | ITEM | QUANTITY | UNIT | ACCRUAL AMOUNT |
|-------------|--------------|--------------------|--------------------|---------------|-----------|----------------------|--------------|---|----------------|---------------------|---------------------|----------|----------|------|----------------|
| Edit View | iTPM_ACC0001 | 9/6/2018 2:43 pm | 9/6/2018 2:43 pm | Transaction | No | Item Shipment #121 | 9/6/2018 | Promotion EML - (Approved - Active) - with Sales/Invoices | 8403 | Each | 6.20 | BIC00001 | 10 | Each | 10.00 |
| Edit View | iTPM_ACC0002 | 9/6/2018 2:52 pm | 9/6/2018 2:52 pm | Transaction | No | Item Shipment #121 | 9/6/2018 | Promotion EML - (Approved - Active) - with Sales/Invoices | 8404 | Each | 5.80 | BIC00002 | 11 | Each | 11.00 |
| Edit View | iTPM_ACC0174 | 10/17/2018 8:08 am | 10/17/2018 8:08 am | New Promotion | No | | 10/17/2018 | Test Promotion #3 - Event Accrual Testing (Customer Hierarchy2) | | | | | 0 | | 234.00 |

2. ADJUST SPEND button to manually adjust promotion KPIs.

Benefits:

- Adjust the promotion KPIs without G/L impact to correct KPI amounts.
- Example: Adjust a promotion KPI to include a payment to a vendor that's already been made.



The screenshot displays the iTPM Promotion interface for a specific promotion. At the top, the title is "- iTPM Promotion" followed by "Copy #11, accrual test #12". Below this, there is a row of action buttons: "Edit", "Back", "Adjust Spend", "Resolve Deductions", "Refresh KPIs", "Void", and "End Promotion". An arrow points to the "Adjust Spend" button. To the right of these buttons is a plus icon and a dropdown menu labeled "Actions".

Below the buttons is a section titled "Promotion Information" with the following details:

| SUBSIDIARY | PROMOTION TYPE | CUSTOMER | STATUS | CONDITION |
|---|---------------------------------|---------------------------------|-------------|----------------|
| Honeycomb Holdings Inc. : Honeycomb US-East | MCB (direct accounts) (est=act) | Kroger Corporate | Approved | Active |
| CURRENCY | TITLE / REFERENCE CODE | PROMOTION # | PRICE LEVEL | STACKABLE WITH |
| USA | Copy #11, accrual test #12 | 145 | List Price | |
| OTHER REFERENCE CODE | | DESCRIPTION | | |
| | | This is a back-dated promotion. | | |

Below the "Promotion Information" section is a section titled "Promotion Dates" with the following details:

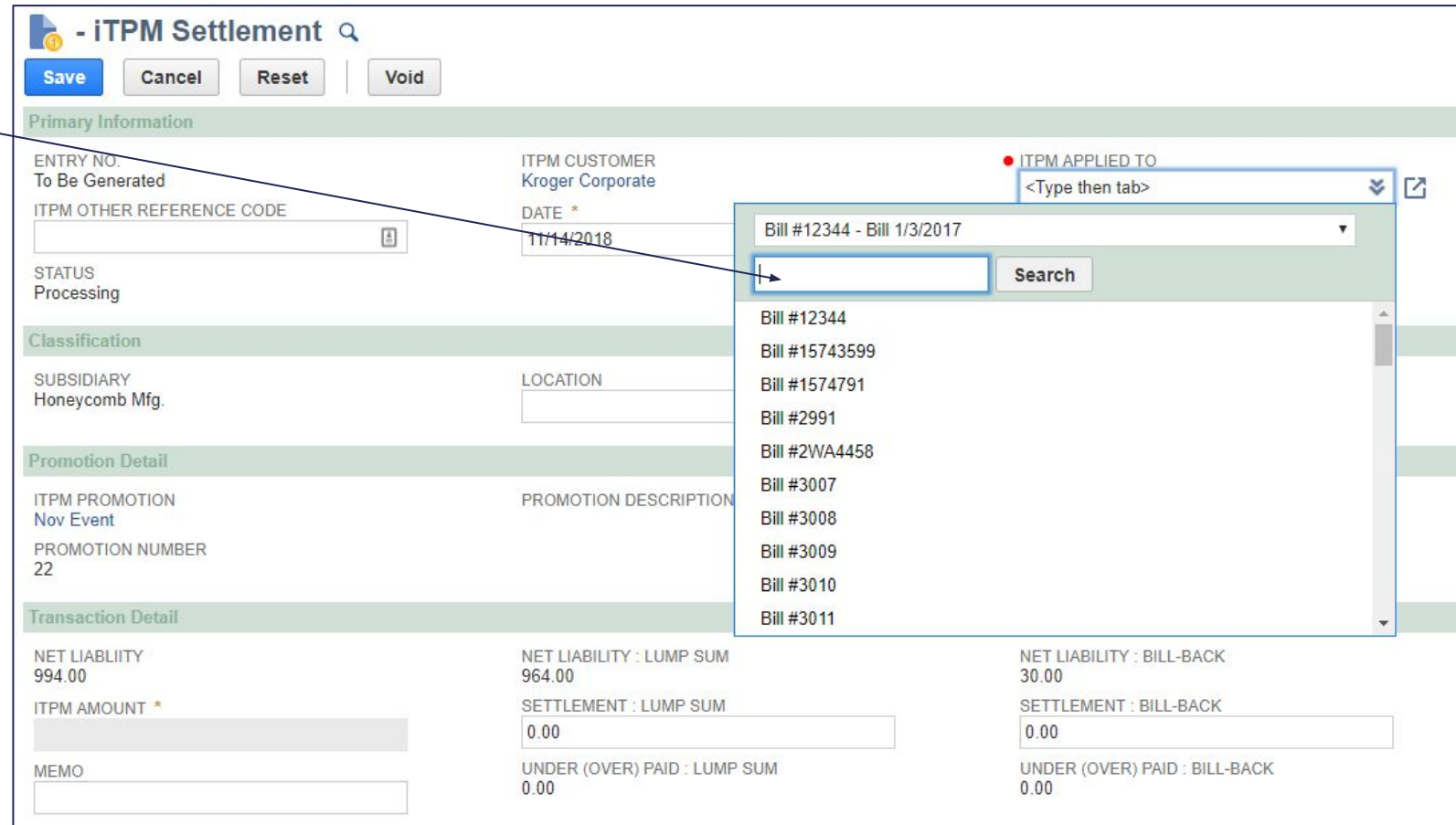
| SHIP DATE - START | SHIP DATE - END | PERFORMANCE - START | PERFORMANCE - END |
|------------------------|-------------------------------|---------------------|-------------------|
| 11/1/2018 | 11/30/2018 | 11/1/2018 | 11/30/2018 |
| LENGTH IN WEEKS - SHIP | LENGTH IN WEEKS - PERFORMANCE | | |
| 4.29 | 4.29 | | |

At the bottom of the interface is a navigation bar with the following tabs: "Planning", "Allowances", "Estimated Quantity", "Retail Info", "KPI's", "Settlement Requests", "Reports", "Files", "Communication", "Workflow", and "System Information".

2. ADJUST SPEND button to manually adjust promotion KPIs.

Benefits:

- Select a Vendor bill-Payment, etc.
- This is a searchable field.
- NOTE: No link is made from the transaction back to this settlement adjustment, and no G/L impact is created. Only the KPIs are adjusted.



The screenshot displays the 'iTPM Settlement' form. At the top, there are buttons for 'Save', 'Cancel', 'Reset', and 'Void'. The form is divided into several sections: 'Primary Information', 'Classification', 'Promotion Detail', and 'Transaction Detail'. In the 'Primary Information' section, the 'ITPM APPLIED TO' dropdown menu is open, showing a list of bills including 'Bill #12344 - Bill 1/3/2017', 'Bill #12344', 'Bill #15743599', 'Bill #1574791', 'Bill #2991', 'Bill #2WA4458', 'Bill #3007', 'Bill #3008', 'Bill #3009', 'Bill #3010', and 'Bill #3011'. A search bar with a 'Search' button is also visible. The 'Transaction Detail' section shows financial data such as 'NET LIABILITY : LUMP SUM 964.00' and 'NET LIABILITY : BILL-BACK 30.00'.

3. Populate Line-level Product classifications on settlements.

Benefits:

- Standard NetSuite reports, saved searches, etc. that use product classifications will now report iTPM settlements by product class.
- Item was always available by line, now product class is also available.

Now you have the option to have iTPM automatically populate the items CLASS in each line

Item was always in the settlement lines

| Lines | Communication | System Information | Custom | iTPM | | | | | | |
|--|---------------|--------------------|--------|---|--------------|------------|-------------------|-------------|--------------|--|
| ACCOUNT | | DEBIT | CREDIT | MEMO | NAME | DEPARTMENT | CLASS | LS BB OI | ITPM ITEM | |
| 4001 Trade Promotion (contra revenue) | | 4.25 | | 5.0% per 1 BB Settlement for Item : BIC00001 on Promotion Copy promo #58, change to \$ revenue allocation | ACM Group | | Consumer Goods | Bill-Back | BIC00001 | |
| 4001 Trade Promotion (contra revenue) | | 0.90 | | 5.0% per 1 BB Settlement for Item : BIC00002 on Promotion Copy promo #58, change to \$ revenue allocation | ACM Group | | Consumer Goods | Bill-Back | BIC00002 | |
| 4001 Trade Promotion (contra revenue) | | 4.00 | | 5.0% per 1 BB Settlement for Item : BIC00003 on Promotion Copy promo #58, change to \$ revenue allocation | ACM Group | | Consumer Goods | Bill-Back | BIC00003 | |

4. Settlements should not hit the A/P account.

Benefits:

- No corresponding journal entry is created for settlements.
- The lines in the settlements now show the complete financial impact.

iTPM Settlement 226 **APPLIED**

[Edit](#) | [Back](#) | [Void](#) | [Print](#) | [Actions](#)

Primary Information

| | |
|---------------------------|----------------------------|
| ENTRY NO. 226 | DATE 11/5/2018 |
| ITPM OTHER REFERENCE CODE | POSTING PERIOD Nov 2018 |

Classification

| | |
|---------------------------------|----------|
| SUBSIDIARY Honeycomb US-East | LOCATION |
|---------------------------------|----------|

Promotion Detail

| | |
|--|------------------------------|
| ITPM PROMOTION Accrual test #14 | SHIP START DATE 11/1/2018 |
| PROMOTION NUMBER 147 | SHIP END DATE 11/30/2018 |
| PROMOTION DESCRIPTION Copy #13, change allowance from % to rate | |

Transaction Detail

| | |
|-----------------------|---|
| ITPM AMOUNT 116.03 | NET LIABILITY : LUMP SUM |
| MEMO | SETTLEMENT REQUEST : LUMP SUM 116.03 |
| | UNDER (OVER) PAID : LUMP SUM |

Lines | Communication | System Information | Custom | iTPM

| ACCOUNT | DEBIT | CREDIT | MEMO |
|--|-------|--------|---|
| 4001 Trade Promotion (contra revenue) | 7.42 | | LS Settlement for Item : ACC00002 test #14 |
| 4001 Trade Promotion (contra revenue) | 24.13 | | LS Settlement for Item : ACC00004 test #14 |
| 4001 Trade Promotion (contra revenue) | 28.21 | | LS Settlement for Item : ACC00005 test #14 |
| 4001 Trade Promotion (contra revenue) | 21.23 | | LS Settlement for Item : ACC00007 test #14 |
| 4001 Trade Promotion (contra revenue) | 7.12 | | LS Settlement for Item : ACC00008 test #14 |
| 4001 Trade Promotion (contra revenue) | 27.92 | | Adjusted LS Settlement for Item : ACC00009 test #14 |
| 6021 Trade Promotion : Open Deductions | | 116.03 | Settlement Created From Deduction |

5. Void Settlements with a settlement.

Benefits: No corresponding journal entry is created voiding a settlement. (...unless the settlement was created before iTPM 2018.1.2).

- iTPM Settlement 227 **APPLIED**

Buttons: Edit, Back, Actions

Primary Information

| | | |
|---------------------------|----------------------------|---|
| ENTRY NO. 227 | DATE 11/7/2018 | ITPM CUSTOMER Kroger Corporate |
| ITPM OTHER REFERENCE CODE | POSTING PERIOD Nov 2018 | ITPM APPLIED TO - ITPM Settlement #226 |

Classification

| | |
|---------------------------------|----------|
| SUBSIDIARY Honeycomb US-East | LOCATION |
|---------------------------------|----------|

Promotion Detail

| | | |
|------------------------------------|------------------------------|---------------------------------|
| ITPM PROMOTION Accrual test #14 | SHIP START DATE 11/1/2018 | NET PROMOTIONAL LIAB 500.00 |
| PROMOTION NUMBER 147 | SHIP END DATE 11/30/2018 | MAXIMUM PROMOTION L 1,312.60 |

PROMOTION DESCRIPTION
Copy #13, change allowance from % to rate

Transaction Detail

| | | |
|----------------------------------|---|----------------------------|
| ITPM AMOUNT 116.03 | NET LIABILITY : LUMP SUM | NET LIABILITY : BILL-BAC |
| MEMO Voiding Settlement # 226 | SETTLEMENT REQUEST : LUMP SUM 116.03 | SETTLEMENT REQUEST 0.00 |
| | UNDER (OVER) PAID : LUMP SUM | UNDER (OVER) PAID : BI |

| Lines | Communication | System Information | Custom | iTPM |
|--|---------------|--------------------|--|------------------|
| ACCOUNT | DEBIT | CREDIT | MEMO | NAME DEPART |
| 4001 Trade Promotion (contra revenue) | | 7.42 | LS Settlement for Item : ACC00002 on Promotion Accrual test #14 | Kroger Corporate |
| 4001 Trade Promotion (contra revenue) | | 24.13 | LS Settlement for Item : ACC00004 on Promotion Accrual test #14 | Kroger Corporate |
| 4001 Trade Promotion (contra revenue) | | 28.21 | LS Settlement for Item : ACC00005 on Promotion Accrual test #14 | Kroger Corporate |
| 4001 Trade Promotion (contra revenue) | | 21.23 | LS Settlement for Item : ACC00007 on Promotion Accrual test #14 | Kroger Corporate |
| 4001 Trade Promotion (contra revenue) | | 7.12 | LS Settlement for Item : ACC00008 on Promotion Accrual test #14 | Kroger Corporate |
| 4001 Trade Promotion (contra revenue) | | 27.92 | Adjusted LS Settlement for Item : ACC00009 on Promotion Accrual test #14 | Kroger Corporate |
| 6021 Trade Promotion : Open Deductions | 116.03 | | Settlement Created From Deduction #581 | Kroger Corporate |

- iTPM Settlement 226 **VOIDED**

Buttons: Edit, Back, Actions

Primary Information

| | | |
|---------------------------|----------------------------|--|
| ENTRY NO. 226 | DATE 11/5/2018 | ITPM CUSTOMER Kroger Corporate |
| ITPM OTHER REFERENCE CODE | POSTING PERIOD Nov 2018 | ITPM APPLIED TO - ITPM Deduction #581 |

Classification

| | |
|---------------------------------|----------|
| SUBSIDIARY Honeycomb US-East | LOCATION |
|---------------------------------|----------|

Promotion Detail

| | | |
|------------------------------------|------------------------------|--------------------------------|
| ITPM PROMOTION Accrual test #14 | SHIP START DATE 11/1/2018 | NET PROMOTIONAL LIAB 500.00 |
| PROMOTION NUMBER 147 | SHIP END DATE 11/30/2018 | MAXIMUM PROMOTION 1,312.60 |

PROMOTION DESCRIPTION
Copy #13, change allowance from % to rate

Transaction Detail

| | | |
|-----------------------|---|----------------------------|
| ITPM AMOUNT 116.03 | NET LIABILITY : LUMP SUM | NET LIABILITY : BILL-BAC |
| MEMO | SETTLEMENT REQUEST : LUMP SUM 116.03 | SETTLEMENT REQUEST 0.00 |
| | UNDER (OVER) PAID : LUMP SUM | UNDER (OVER) PAID : BI |

| Lines | Communication | System Information | Custom | iTPM |
|--|---------------|--------------------|--|------------------|
| ACCOUNT | DEBIT | CREDIT | MEMO | NAME DEPART |
| 4001 Trade Promotion (contra revenue) | | 7.42 | LS Settlement for Item : ACC00002 on Promotion Accrual test #14 | Kroger Corporate |
| 4001 Trade Promotion (contra revenue) | | 24.13 | LS Settlement for Item : ACC00004 on Promotion Accrual test #14 | Kroger Corporate |
| 4001 Trade Promotion (contra revenue) | | 28.21 | LS Settlement for Item : ACC00005 on Promotion Accrual test #14 | Kroger Corporate |
| 4001 Trade Promotion (contra revenue) | | 21.23 | LS Settlement for Item : ACC00007 on Promotion Accrual test #14 | Kroger Corporate |
| 4001 Trade Promotion (contra revenue) | | 7.12 | LS Settlement for Item : ACC00008 on Promotion Accrual test #14 | Kroger Corporate |
| 4001 Trade Promotion (contra revenue) | | 27.92 | Adjusted LS Settlement for Item : ACC00009 on Promotion Accrual test #14 | Kroger Corporate |
| 6021 Trade Promotion : Open Deductions | | 116.03 | Settlement Created From Deduction #581 | Kroger Corporate |

Mirror Image Settlement Voids Settlement

Other Features 2018.2.1

6. S-01878 **Default promotion price level to customer's price level** if the customer has a price level.
7. S-01887 Show **banner on deductions that are queued up for processing.**
8. S-01882 Show a **banner if the accounting period is closed.**
9. S-01866 **Show *requested settlement* amounts as a KPI** on the promotion
10. S-01756 Ability for clients to **customize the settlement form** (change from Suitelet)
11. S-01898 Ability for clients to **customize the deduction form** (change from Suitelet)
12. S-01948 **Prevent bad data when partial payment is associated with more than 25 invoices.**
13. S-01988 Remove *Match-to-Deduction*, and *Match-to-Credit-Memo*. (Feature not used by clients.)
14. S-01874 Sublist under the planning subtab to show sales for all items sold over the last 52 weeks.

6. Set the default price level based on the customer's price.

Customer

Kroger Corporate

[Edit](#) [Back](#) [Accept Payment](#) [Actions](#)

Primary Information

| | |
|----------------------------------|---|
| CUSTOMER ID Kroger Corporate | SALES REP Mary Redding |
| TYPE Company | PARTNER Jasper Supply |
| COMPANY NAME Kroger Corporate | WEB ADDRESS http://www.SmithSupplies.com |
| STATUS CUSTOMER-Closed Won | CATEGORY Office Equipment |

Email | Phone | Address

| | |
|-----------------------------|-----------------------|
| EMAIL customer@smith.com | ALT. PHONE |
| PHONE (800) 670-2233 | FAX (312) 225-5432 |

Classification

PRIMARY SUBSIDIARY
Honeycomb US-East

HOT LEAD

PRIORITY
50

[Relationships](#) [Communication](#) [Address](#) [Sales](#) [Marketing](#) [Support](#) [Financial](#) [Preferences](#) [System Informa](#)

Account Information

| | |
|--|---|
| ACCOUNT | REMINDER DAYS |
| DEFAULT RECEIVABLES ACCOUNT Use System Preference | <input type="checkbox"/> ENABLE ONLINE BILL PAY |
| START DATE 7/5/2016 | • PRICE LEVEL 10% Discount Level |
| END DATE | PRIMARY CURRENCY USA |

- iTPM Promotion

[Save](#) [Cancel](#) [Reset](#)

List Search Customize More

Promotion Information

| | | | |
|---|--|-------------------------------------|---------------------|
| SUBSIDIARY * Honeycomb Holding...Honeycomb US-East | PROMOTION TYPE * MCB (direct accounts) | CUSTOMER * Kroger Corporate | STATUS Draft |
| CURRENCY USA | TITLE / REFERENCE CODE * <input type="text"/> | PRICE LEVEL * 10% Discount Level | CONDITION Future |
| | OTHER REFERENCE CODE <input type="text"/> | DESCRIPTION <input type="text"/> | STACKABLE WITH |

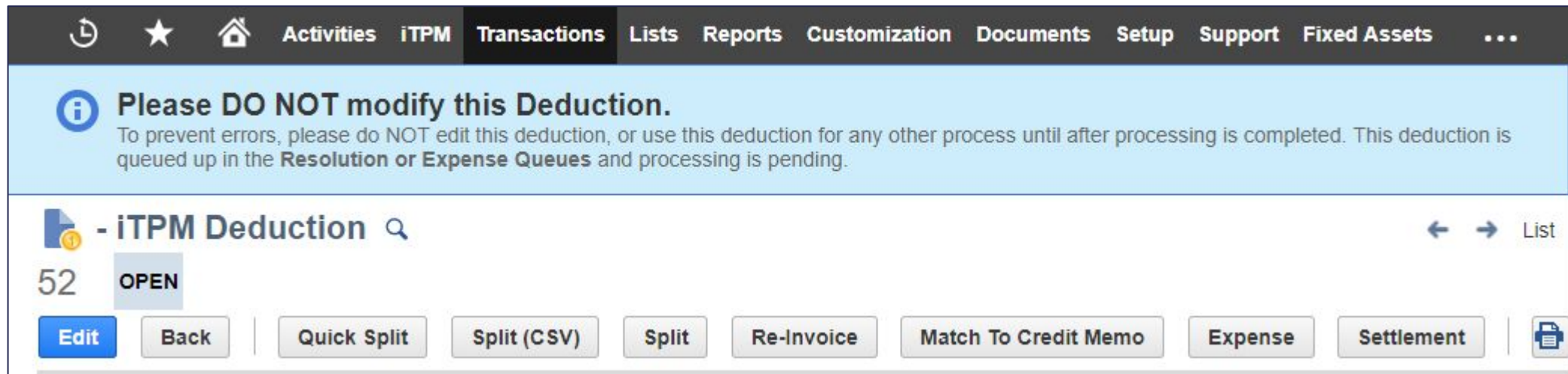
Benefits:

- Fewer mouse clicks to get the appropriate price for your customer's promotion.

7. Show banner on deductions that are queued up for processing

Benefits:

- Reduces rework by preventing a user from making changes to deductions that are already queued up for resolution.

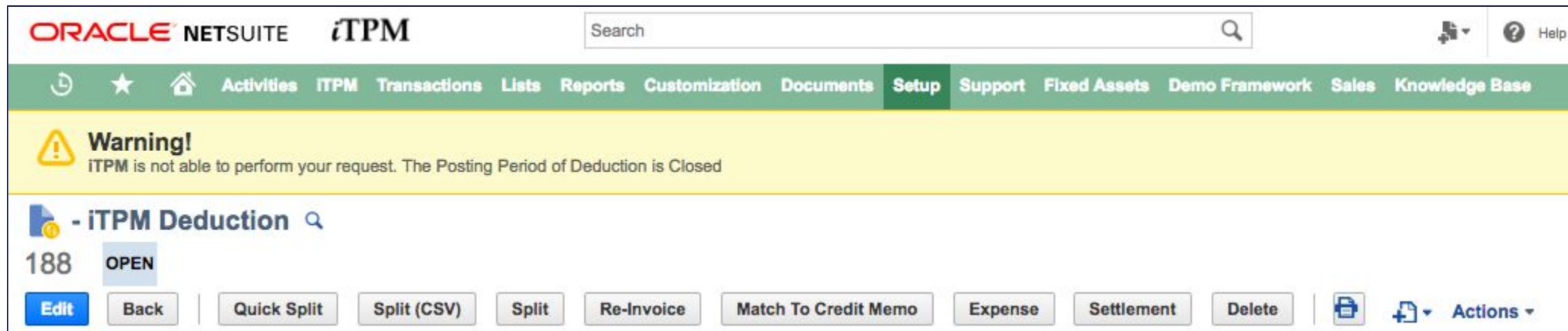


The screenshot displays the i-TPM software interface. At the top, a navigation bar includes icons for a clock, star, and home, followed by menu items: Activities, iTPM, Transactions (highlighted), Lists, Reports, Customization, Documents, Setup, Support, Fixed Assets, and a three-dot menu. Below the navigation bar is a light blue banner with an information icon and the text: "Please DO NOT modify this Deduction. To prevent errors, please do NOT edit this deduction, or use this deduction for any other process until after processing is completed. This deduction is queued up in the Resolution or Expense Queues and processing is pending." Below the banner, the main content area shows a document icon with a yellow tag, the text "- iTPM Deduction" with a search icon, and a "List" button with left and right arrows. Below this, the number "52" is displayed next to an "OPEN" button. At the bottom, a row of action buttons includes: Edit (highlighted in blue), Back, Quick Split, Split (CSV), Split, Re-Invoice, Match To Credit Memo, Expense, Settlement, and a print icon.

8. Show a banner if the accounting period is closed or locked.

Benefits:

- Banner prevents wasted time researching why iTPM is not able to perform the task.
- iTPM tells user why deduction, credit memo and/or settlement transaction is blocked
- NetSuite Admins know they need to check the accounting period option, “Allow non-G/L changes”.



The screenshot displays the Oracle NetSuite iTPM interface. At the top, the Oracle NetSuite logo and iTPM branding are visible, along with a search bar and a Help icon. Below the navigation bar, a yellow warning banner is prominently displayed. The banner contains a warning icon and the text: "Warning! iTPM is not able to perform your request. The Posting Period of Deduction is Closed". Below the banner, the main content area shows a list of iTPM Deductions. The first item is highlighted, showing a count of 188 and an "OPEN" status. Below the list, there are several action buttons: Edit, Back, Quick Split, Split (CSV), Split, Re-Invoice, Match To Credit Memo, Expense, Settlement, Delete, and an Actions dropdown menu.

9. Show *requested settlement* amounts as a KPI on the promotion.

Benefits:

- Always know what is queued up for processing so you don't try to clear claims twice.

| Planning | Allowances | Estimated Quantity | Retail Info | KPI's | Settlement Requests | Reports | Files | Communication | Workflow | System Informa |
|--|------------|--------------------|---|-------|---------------------|--|-------|---------------|----------|----------------|
| KPI Summary | | | KPI Summary : Lump Sum | | | KPI Summary : Off Invoice | | | | |
| ESTIMATED SPEND : PROMOTION 60,781.20 | | | ESTIMATED SPEND : LUMP SUM 200.00 | | | ESTIMATED SPEND : OFF INVOICE 60,581.20 | | | | |
| LE SPEND : PROMOTION 60,781.20 | | | LE SPEND : LUMP SUM 200.00 | | | LE SPEND : OFF INVOICE 60,581.20 | | | | |
| MAXIMUM LIABILITY : PROMOTION 288.00 | | | MAXIMUM LIABILITY : LUMP SUM 200.00 | | | MAXIMUM LIABILITY : OI 88.00 | | | | |
| EXPECTED LIABILITY : PROMOTION 288.00 | | | EXPECTED LIABILITY : LUMP SUM 200.00 | | | EXPECTED LIABILITY : OI 88.00 | | | | |
| ACTUAL SPEND : PROMOTION 201.22 | | | ACTUAL SPEND : LUMP SUM 70.00 | | | ACTUAL SPEND : OI 131.22 | | | | |
| NET LIABILITY : PROMOTION 130.00 | | | NET LIABILITY : LUMP SUM 130.00 | | | NET LIABILITY : OI 0.00 | | | | |
| OVERPAY : PROMOTION 0.00 | | | OVERPAY : LUMP SUM 0.00 | | | OVERPAY : OI 43.22 | | | | |
| REQUESTED SPEND: PROMOTION 125.00 | | | REQUESTED SPEND: LS 125.00 | | | REQUESTED SPEND : OI | | | | |
| PENDING SPEND : PROMOTION 0.00 | | | PENDING SPEND : LS | | | PENDING SPEND : OI | | | | |

Note: Pending has been moved to the bottom.

10. Ability for clients to customize the DEDUCTION form.

Benefits: NetSuite admin can now customize the iTPM deduction form the same as any other NetSuite form.

The screenshot shows the 'Custom Transaction Form' configuration interface. At the top, there are buttons for 'Save', 'Cancel', 'Reset', 'Move Elements Between Subtabs', 'Change ID', and 'Actions'. The form details include:

- NAME:** - iTPM Deduction Form 2018.1.2
- ID:** custform_itpm_deduction_2018_1_2
- TYPE:** - iTPM Deduction
- PRINT TEMPLATE:** Standard - iTPM Ded...n PDF/HTML Template
- EMAIL TEMPLATE:** Standard - iTPM Ded...n PDF/HTML Template
- INACTIVE:**
- STORE FORM WITH RECORD:**
- FORM IS PREFERRED:**

Below the form details is a navigation bar with tabs: 'Tabs', 'Field Groups', 'Screen Fields', 'Actions', 'Sublists', 'Custom Code', 'Roles', and 'History'. Under the 'Tabs' tab, there are 'Move To Top' and 'Move To Bottom' buttons. A table lists the form sections with their visibility and labels:

| DESCRIPTION | SHOW | LABEL |
|-----------------------|-------------------------------------|-----------------------|
| Lines | <input checked="" type="checkbox"/> | Lines |
| Communication | <input checked="" type="checkbox"/> | Communication |
| System Information | <input checked="" type="checkbox"/> | System Information |
| Custom | <input checked="" type="checkbox"/> | Custom |
| iTPM | <input checked="" type="checkbox"/> | iTPM |
| Quality Control | <input checked="" type="checkbox"/> | Quality Control |
| Configuration Details | <input checked="" type="checkbox"/> | Configuration Details |
| Estimates | <input checked="" type="checkbox"/> | Estimates |

10. Ability for clients to customize the SETTLEMENT forms.

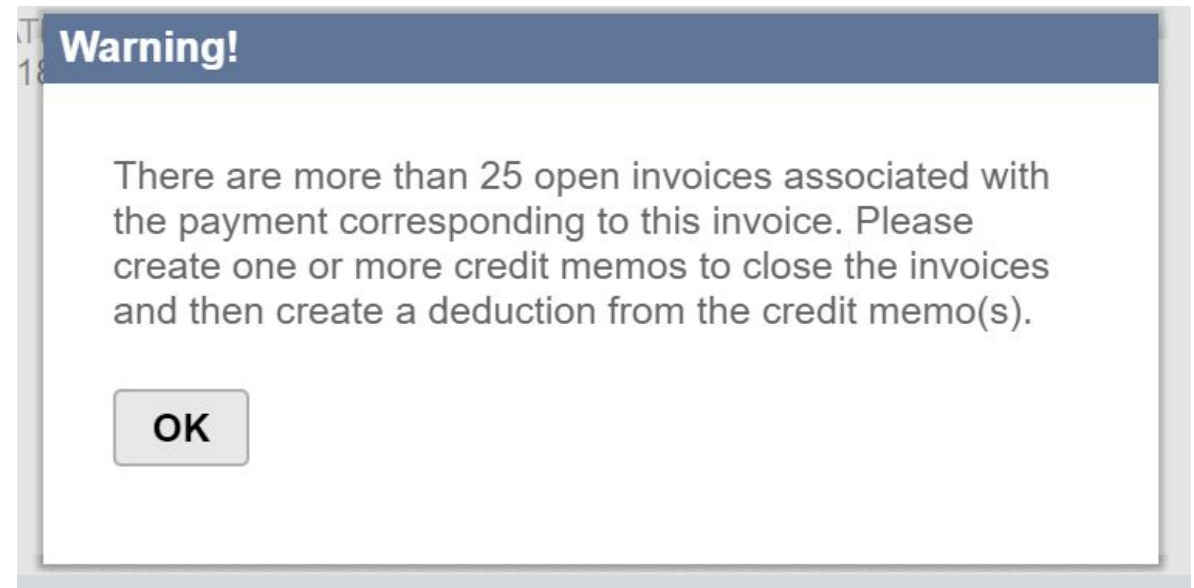
Benefits: NetSuite admin can now customize the iTPM settlement form the same as any other NetSuite form.

The screenshot shows the 'Custom Transaction Form' configuration page in NetSuite. The form is titled 'iTPM Settlement Form 2018.1.2'. The configuration includes a name field, an ID field, a type field, and a print template dropdown. There are also checkboxes for 'EMAIL TEMPLATE', 'INACTIVE', 'STORE FORM WITH RECORD', and 'FORM IS PREFERRED'. A tabbed interface is visible at the bottom, with 'Tabs' selected. The 'Tabs' section contains a table with columns for 'DESCRIPTION', 'SHOW', and 'LABEL'. The table lists various tabs and their visibility status.

| DESCRIPTION | SHOW | LABEL |
|-----------------------|-------------------------------------|-----------------------|
| Lines | <input checked="" type="checkbox"/> | Lines |
| Communication | <input checked="" type="checkbox"/> | Communication |
| System Information | <input checked="" type="checkbox"/> | System Information |
| Custom | <input checked="" type="checkbox"/> | Custom |
| iTPM | <input checked="" type="checkbox"/> | iTPM |
| Quality Control | <input checked="" type="checkbox"/> | Quality Control |
| Configuration Details | <input checked="" type="checkbox"/> | Configuration Details |
| Estimates | <input checked="" type="checkbox"/> | Estimates |

11. New message if too many invoices when creating deduction from invoices.

Benefits: Message below prevents the creation of bad data. If more than 25 invoices, apply a credit memo to the invoices, and create the deduction from the credit memo.



Update Schedule

The next major update is tentatively scheduled for **Summer 2019**.

| iTPM Anticipated Releases | Anticipated Date Generally Available* |
|----------------------------------|--|
| ‘Minor’ Updates 2018.2.1x | December 2018 and as needed. Release date and enhancements may change based on client needs and requests. |
| ‘Major’ Release 2019.1.1 | Summer 2019. Release date and enhancements may change based on client needs and requests. |

* Subject to change

Enhancement Ideas

The following are enhancement candidates that are being considered for future iTPM updates:

December minor release enhancement candidates that are being considered:

- S-01873 Promotion Incremental analysis & ROI report / view
- S-01957 Accruals should not be reduced by overpay amounts
- S-01958 Write the accrual log to a NetSuite statistical account to support standard NetSuite reporting
- R-01327 When using the Expense button on a deduction, save data entry time by automatically populating the line memos with information from the deduction, like memo and date.
- S-01959 Create report for the statistical account activity: By customer, by item, with subtotals by customer
- S-01934 Continue research and work on month-end close reconciliation of iTPM transactions

2019 'major' release enhancement candidates that are being considered:

- S-01532 Allocate KPIs to NetSuite periods
- R-01263 Basic settlement / deduction approval workflow
- S-01812 Enhanced support for planning indirect accounts
- R-01294 Add % lift to Planning subtab / planning record

Refer to the *Admin Release Notes* for known issues that are also candidates for the next release.

Summary

- Email questions and issues to support@cgsquared.com
- Updated User Guides are available at www.i-TPM.com/training-resources
- Technical release notes available at www.i-TPM.com/admin-training-resources