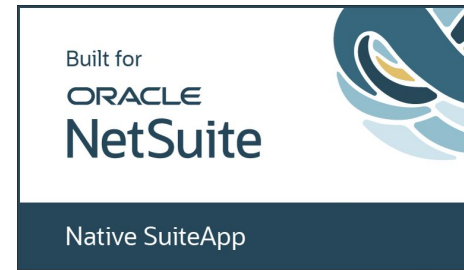


iTPM

25.1.2

Spring 2025 Update Release Notes



BFN Certified every 6 months.

May 2025
Revised May 10, 2025

New Features in iTPM 25.1.2

Accruals

1. S-006697: DA-06, **Daily Allocated Event Accruals**, Redesign and develop a new script for daily, weekly and monthly accruals.
2. S-06797: Develop: Create **event transaction accruals for backdated promotions** where accruals are linked to sell-in

Deductions

3. S-05641: **CSV Bulk Settlement to support partial deduction resolutions.**
4. S-05634: Allow users to **enter just the deduction # for CSV Bulk Settlements.**
5. GST-33c: Design the **Bulk Settlement to support Settlement Adjustments.**

Promotion Planning

6. S-06704: **Mass Status Change: Add more filters**, including promotion condition, other reference code and promotion name with wildcard search.
7. S-06776 **Optimize KPI processing for speed and scalability**

Applying Off -invoice

8. S-05550: Create a new parameter **option to choose a different 'ship date' field name for applying iTPM Discounts.** (See also S-05506)

Note: Go to Technical Release notes for 25.1.2 at www.i-TPM.com/admin-training-resources to see a list of the 50+ changes to iTPM in 25.1.2

1. Allocated Event Accruals updated daily, weekly or monthly

Benefits: Align financial accruals to the financial periods that overlap the promotion.

See chapter 4 in the Accrual User Guide for details.
In NetSuite, ***iTPM -> Help -> Accruals***

Allocated based on the % of promotion days completed.

Accrual lines show increase or decrease by item in each accrual record.


One-time configuration.

- iTPM Event Accrual Setup

[Edit](#)
[Back](#)

 Actions



ID 28 OWNER iTPM Demo DATE CREATED 04/15/2025 7:47 pm LAST MODIFIED BY 04/17/2025 8:44 am iTPM Demo <input type="checkbox"/> INACTIVE	ITPM PROMOTION TYPE <u>Scan / Indirect (Sett hit accrual, Daily Accruals)</u> <input type="checkbox"/> CREATE ACCRUAL LOG RECORDS? <input checked="" type="checkbox"/> ITPM EVENTS FUND ACCRUALS? <input type="checkbox"/> ITPM SETTLEMENTS HIT ACCRUAL? <input type="checkbox"/> CREATE ACCRUALS FOR OVERPAYS? DEPARTMENT Sales <input checked="" type="checkbox"/> ALLOCATE ACCRUALS DAILY	CURRENT YEAR GL FOR DEBIT 4009 Sales : Trade Promotion (contra revenue) CURRENT YEAR OVERPAY GL FOR DEBIT 4009 Sales : Trade Promotion (contra revenue) LAST YEAR GL FOR DEBIT 4009 Sales : Trade Promotion (contra revenue) LAST YEAR OVERPAY GL FOR DEBIT 4009 Sales : Trade Promotion (contra revenue) POST AUDIT GL FOR DEBIT 4009 Sales : Trade Promotion (contra revenue)	CURRENT YEAR GL FOR CREDIT 1361 Accruals : Accruals Current Year CURRENT YEAR OVERPAY GL FOR CREDIT 1361 Accruals : Accruals Current Year LAST YEAR GL FOR CREDIT 1362 Accruals : Accrual Last Year LAST YEAR OVERPAY GL FOR CREDIT 1362 Accruals : Accrual Last Year POST AUDIT GL FOR CREDIT 1364 Accruals : Accruals Post Audit
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- iTPM Accrual

3716

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Actions

▼ Primary Information

ENTRY NO.
3716

FINANCIAL CUSTOMER
Aldi

SUBSIDIARY
Honeycomb US-East

MEMO

EVENT TRIGGER
Daily Event Accrual

ITPM AMOUNT
-100.00

ACCRUING TRANSACTION TOTAL AMOUNT

CURRENCY
USA

EXCHANGE RATE
1.00

▼ Period-Based Accrual Info

PERCENT

PERIOD BASED ACCRUALS ID

▼ Event-Based Accrual Info

FINANCIAL PROMOTION
Example daily allocated accrual calculation

ITPM PROMOTION TYPE
Scan / Indirect (Sett hit accrual, Daily Accruals)

% OF DAYS COMPLETED
100.0%

ITPM ALLOWANCE

ITPM ALLOWANCE RATE

ITPM ALLOWANCE UNIT

Lines

Communication

System Information

GL Impact

ACCOUNT	DEBIT	CREDIT	MEMO
4009 Sales : Trade Promotion (contra revenue)	50.00		Increase
1361 Accruals : Accruals Current Year		50.00	Increase
1361 Accruals : Accruals Current Year	150.00		Decrease
4009 Sales : Trade Promotion (contra revenue)		150.00	Decrease

2. Create event accruals for missed transaction for sell-in promotions

Benefits: For promotions where accruals are linked to what you sell, event-based transaction accruals can be created for back-dated promotions.

If the sum of accruals for a promotion does not equal the *Expected Liability* KPI, the missed-accrual script searches for transactions that overlap the promotion but do not have an associated accrual.

3905

← → List Search Customize

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Actions

▼ Primary Information

ENTRY NO.
3905

FINANCIAL CUSTOMER
Aldi

SUBSIDIARY
Honeycomb US-East

MEMO

EVENT TRIGGER
Missing-Transactions

ITPM AMOUNT
1.00

ACCRUING TRANSACTION TOTAL
AMOUNT

CURRENCY
USA

EXCHANGE RATE
1.00

DATE
05/09/2025

POSTING PERIOD
May 2025

☐ REVERSAL?

REVERSAL DATE

☐ VOID ACCRUAL?

☐ ACCRUAL VOIDED?

VOIDING REVERSAL ID

ACCRUING TRANSACTION
Item Shipment #SHI00058872

RELATED INVOICE
Invoice #INV1000036972

RELATED SALES ORDER

ACCRUAL QUALIFYING AMOUNT

➤ Period-Based Accrual Info

▼ Event-Based Accrual Info

FINANCIAL PROMOTION
S-05536 Use case #1

ITPM PROMOTION TYPE
Scans (with only one GL acct)

% OF DAYS COMPLETED

ITPM ALLOWANCE
211831

ITPM ALLOWANCE RATE
1.00

ITPM ALLOWANCE UNIT
Each(12b/48e)

ITEM
NIC00003b

QUANTITY
48

UNIT
Each(12b/48e)

PROCESSING NOTES

Lines

Communication

System Information

GL Impact

ACCOUNT	DEBIT	CREDIT	MEMO	ITEM TYPE	TRANSACTION AMOUNT	NAME	DEP
1364 Accruals : Accruals Post Audit	1.00						
4006 Sales : Sales - Clearance		1.00					

3. CSV Bulk Settlement to allow partial resolutions

Benefits: Reduce data entry time by uploading the settlement resolutions from an Excel file instead of doing each resolution through the browser.

The Excel template below describes what to enter in each row and cell.
See section 5.8 in the Deduction User Guide for more details.
Enter partial amount in column D.

<div>Enter the ITPM Promotion number for the settlement. You have the option to include addition information about this settlement. The iTPM Promotion must be Approved, and the condition should be either Active or Completed. This will go into the settlement Other Reference Code. Example promotion #: 19412</div> <div>Enter the Deduction # as a number. Example Deduction #: 360</div> <div>Resolution Amount must be equal to or less than the current deduction Open Balance. For example 44.97</div> <div>Note: If this deduction is taxable, this resolution amount field INCLUDES tax. No commas, and No Currency symbol</div> <div>Optiona: Deduction Includes tax Yes = The settlement amount in the promotion KPI will be net of tax No = The settlement amount in the KPI will be the full amount requested in Column D. Defaults to NO if blank or missing in your CSV import.</div> <div>Enter the MOP (Method of Payment). These are the only valid MOPs for settlements: Lump Sum Bill-Back This must be an EXACT text match. Note which letters are capitalized, and that Lump Sum does NOT have the dash.</div> <div>You have the option to enter a Memo. This will be populated in the iTPM Other Reference Code of the Settlement. Example: Bulk import May 24 2025 Must be less than 1,000 charaters in length.</div> <div>Option to create Settlement Adjustments: NO = Request resolves some or all of an open deduction Yes = Adjust Spend, no net GL impact... just update the promotion KPIs Defaults to NO if blank.</div> <div>You have the option to link a vendor bill, payment, or other transaction to your Settlement Adjustment. This is the internal ID of the matched transaction. This appears in the "iTPM Applied to" field, and is only used for reporting.</div>								
2								
3	REQUIRED	OPTIONAL	REQUIRED	REQUIRED	OPTIONAL	REQUIRED	OPTIONAL	OPTIONAL
4	Promotion_Number	Other_Reference_Code	Deduction_Number	Resolution_Amount	Deduction_Includes_Tax	MOP	Memo	Settlement_Adjustment
5	19412	234567	360	22275.00	Yes	Lump Sum	Example Bulk CSV import Ma	No
6	19412	Concur or Payment		150.00	No	Lump Sum	Example Bulk CSV import	Yes
7	12345			450.12		Bill-Back	Deduction does not include t	No
Bulk_Settlements_Template								

4. Bulk Settlements supports deduction number for import

Benefits: Save time and prevent data entry errors by using just deduction # in the CSV file.

	A	B	C	D	E	F	G	H	I
1	Promotion_Number	Other_Reference_Code	Deduction_Number	Resolution_Amount	Deduction_Includes_Tax	MOP	Memo	Settlement_Adjustment	Sett_Adjust_Internal_ID
2	57	Other-Ref 123	1180	250	No	Lump Sum	Partial resolution #1 for DDN 1180	No	
3	26	Claim-34566	1180	150	No	Lump Sum	Partial resolution #1 for DDN 1180	No	

Deduction number is used in the published iTPM Saved CSV import.
Before version 25.1.2, the import format was - *iTPM Deduction #1180*

Row 1: Column names from the iTPM Bulk Settlement CSV import template
Row 2 and 3: Resolves some or all of a specific **DEDUCTION**

- a. Column A: **Promotion #**
- b. Column B: Other reference code with customer's short-pay info
- c. Column C: **Deduction #**
- d. Column D: **Amount** of the open deduction to resolve.
- e. Column E: Does deduction include tax? **No**
- f. Column F: **Method of payment:** Lump Sum, Bill-back
- g. Column G: Memo
- h. Column H: Is this a settlement adjustment? **No**
- i. Column I: Blank

Note: Alternative template is available that uses the deduction internal ID.

5. CSV Bulk Settlement to support 'Adjust Spend' resolutions

Benefits: Reduce data entry time by uploading the "Adjust Spend" settlement from an Excel file instead of doing each resolution through the browser.

	A	B	C	D	E	F	G	H	I
1	Promotion_Number	Other_Reference_Code	Deduction_Number	Resolution_Amount	Deduction_Includes_	MOP	Memo	Settlement_Adjustment	Sett_Adjust_Internal_ID
2	57	Bill-paid-April 25		100		Lump Sum	Adjust Spend for prom 57	Yes	3331

Row 1: Column names from the iTPM Bulk Settlement CSV import template

Row 2: is a **SETTLEMENT ADJUSTMENT** to promotion KPIs.

- Column A: **Promotion #**
- Column B: Other reference code with customer's short-pay info
- Column C: Blank
- Column D: **Amount** to adjust the promotion KPIs
- Column E: Does your deduction include tax? **No**
- Column F: **Method of payment:** Lump Sum, Bill-back
- Column G: Memo
- Column H: Is this a Settlement Adjustment: **Yes**
- Column I: Internal ID of the vendor bill we want to associate with our Settlement Adjustment.

Note: Alternative template is available that uses the deduction internal ID.

6. Validations added to Promotion Mass Status Change

Benefits: Prevent data issues by applying the same validations used when clicking buttons on the promotion.

Promotions that fail validations are listed in the "Failed Promotions" list.

- iTPM Promo Status Update Queue

[←](#) [→](#) [List](#)

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Edit
Back

Actions

NAME 44 OWNER iTPM Demo DATE CREATED 04/29/2025 8:15 am LAST MODIFIED BY 04/29/2025 8:17 am -System- <input type="checkbox"/> INACTIVE SUBSIDIARY CG Squared, Inc. : Honeycomb US-East	PROMOTIONS <u>Test for copying3/14/09</u> <u>Test validation in mass approve</u> PROMOTION CHANGE STATUS Completed PROCESSING NOTES All record statuses are updated PROMOTION STATUS FROM Draft	PROMOTION STATUS TO Approved SUCCESS PROMOTIONS <u>Test for copying3/14/09</u> FAILED PROMOTIONS <u>Test validation in mass approve</u>
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6. Other improvements to Mass Status Change

Benefits: Save time filtering your list using these new filters:

- Other Reference Code'
- Promotion condition
- Promotion name

Reference code and promotion name support the NetSuite "%" wildcard search.

Save time by processing up to 500 promotions at once, up from the previous 125 promotion limit.

 **NOTE:**
Only a maximum of 500 promotions can be changed at a time. Read user guide for important information before using this feature.

Promotion Status Update

Submit

Search

Reset

Filters

SUBSIDIARY *
CG Squared, Inc. : Honeycomb US-East

CUSTOMER
<Type then tab>

OWNER

PROMOTION TYPE

START DATE

END DATE

STATUS *
Approved

PROMOTION CONDITION

PROMOTION NAME

REFERENCE CODE
%mass%

Select the option from dropdown to change the Promotion status

STATUS TO
Draft

Promotion List

TOTAL
455

Mark All

UnMark All

UPDATE	ID	PROMOTION	PROMOTION TYPE	CUSTOMER	OWNER	STATUS	CONDITION	SHIP START	SHIP END	REFERENCE CODE
<input type="checkbox"/>	30863	1452 Test Mass Status Change	Scans (with only one GL acct)	Aldi	Priyanka Balusu	Approved	Completed	11/01/2023	12/31/2023	Mass Status Change Testing
<input type="checkbox"/>	28119	25874596	MCB (direct accounts)	Ahold	Alex Ring	Approved	Completed	04/01/2022	05/12/2022	Test Mass chg, Draft>Approved>back to Draft

i-TPM.com

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25.1.2 Update

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7. Optimized KPI processing for speed and scalability

Benefits:

- Less time waiting for KPIs to update.
- No delay, as Summary KPIs are now updated at the same time as the item level KPIs
- Supports promotions with more items.

iTPM form and button: Promotions	iTPM Map / Reduce Script
<p>Refresh KPIs</p> <p>When a promotion is first approved or an allowance is edited, run the appropriate MR script based on the promotion status.</p> <p>(<i>Resolve Deductions</i> and <i>Adjust Spend</i> buttons are not visible on the promotion until these scripts run.)</p> <p>Note: The MR script "<i>- iTPM MR Schedule KPI Queue</i>" that updates KPIs based on yesterday's actual sales is chain-run by the overnight process. (see above</p>	<p>If any promotion in the KPI Queue has "Pending Allocation Contribution?" = allocations by item are recalculated. If no changes, the script then chain-runs the KPI calculations:</p> <p>For DRAFT & Pending Approval Promotions:</p> <ul style="list-style-type: none">- iTPM - MR All Contribution for Draft(Sc) ... Scheduled MR script that chain runs....- iTPM OPT KPI Calculations MR with appropriate deployment, draft, edit or scheduled <p>For APPROVED & Closed Promotions:</p> <ul style="list-style-type: none">- iTPM - MR Allocation Contribution (SC) ... Scheduled MR script that chain runs....- iTPM OPT KPI Calculations MR with appropriate deployment, approved edit or scheduled

8. "Ship Date" field is now configurable for apply off-invoice discounts

Benefits: More accurate sales orders discounts, and fewer manual overrides.

Apply iTPM off-invoice discounts using the '*ship date*' field that aligns with how you need discounts to be applied to sales orders.

Script Deployment

EditBackActions

SCRIPT

- ITPM SU SO EDI Report

TITLE

- ITPM SU SO EDI Report

ID

customdeploy_itpm_su_so_edi_report

☒ DEPLOYED

STATUS

Released

EVENT TYPE

LOG LEVEL

Error

EXECUTE AS ROLE

Current Role

☐ AVAILABLE WITHOUT LOGIN

URL

/app/site/hosting/scriptlet.nl?script=1944&deploy=1

AudienceLinksParametersExecution LogSystem Notes

- ITPM EDI UOM FIELD INTERNAL ID

- ITPM EDI PRICE FIELD INTERNAL ID

custoolreq_price

- ITPM SHIP DATE FIELD INTERNAL ID

ItemsShippingBillingRelationshipsCommunicationRelated RecordsSystem Information

Shipping Information

Pick Up Appointment

SHIPPING CARRIER

UPS

SHIPPING METHOD

SHIPPING COST

☐ SHIP COMPLETE

SHIPPING TAX CODE

SHIPPING TAX RATE

ESTIMATED SHIP DATE

ACTUAL SHIP DATE

2/17/2025

PICK UP APPOINTMENT TIME

10:00 am

☒ APPOINTMENT CONFIRMED

Delivery

REQUESTED DELIVERY DATE

2/18/2025

REQUESTED DELIVERY TIME

10:00 am

Red box: Default ship date in sales order used by iTPM
Blank configuration = default = *shipdate*
Blue box: Example data in SO that can be configured
See section 5.6 in the Off-Invoice User Guide for details.

Update Schedule

The next update is tentatively scheduled for Summer **2025**.

iTPM Anticipated Releases	Anticipated Date Generally Available*
'Minor' Updates 25.1.x	As needed. Release date and enhancements may change based on client needs and requests.
'Major' Release 25.2.1	Summer 2025. Release date and enhancements may change based on client needs and requests.

* Subject to change

Summary

- Email questions and issues to support@cgsquared.com
- Updated User Guides for all roles are available online at www.i-TPM.com/training-resources