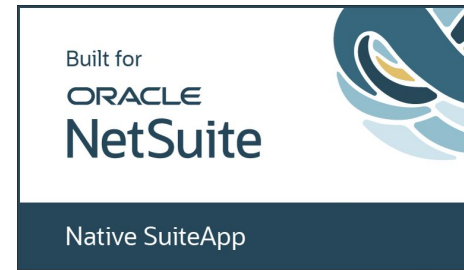


# iTPM

## 25.2.1

### Summer 2025 Update Release Notes



BFN Certified every 6 months.

July 2025  
Revised July 21, 2025

# New Features in iTPM 25.2.1

## Accruals

1. S-06880, S-06881, S-06768: Populate Class and department in the accrual lines based on the item. (Daily Allocated Event-based Accruals)

## Deductions

2. S-06803: SPLIT deduction form to allow only 1 deduction split.
3. S-05686: To support GST: Add saved search for taxes to the iTPM menu for Accounting and Classic centers: *iTPM -> Resolutions -> Settlements - Tax by Settlement*
4. S-06700 "Mass Void for Settlements" by CSV import
5. S-07031 New validation that a settlement adjustment amount can't be more than the "Bill" amount linked to the settlement.

## Promotion Planning

6. S-06835: Create new fields in the iTPM Retail Event custom record to store data from other 3rd party sources (Also S-06821)
7. S-06882: Add a new checkbox in the promotion type for "True-up Liability using Sell-through data".
8. S-07002, S-07067: Allow update to Estimated Volume of approved promotions if user's role has appropriate permissions
9. S-07108: Create an easier way to Mass SUBMIT your promotions for approval
10. S-07122: Create an easier way to Mass CLOSE your approved promotions.
11. S-07150: Create an easier way to Mass APPROVE your draft and pending approval promotions.
12. iData: New SuiteApp to import 3rd party syndicated data into NetSuite and use it in iTPM promotions as sell-through volume.

**Note:** Go to Technical Release notes for **25.2.1** at [www.i-TPM.com/admin-training-resources](http://www.i-TPM.com/admin-training-resources) to see a list of the 100+ changes to iTPM in 25.2.1

# 1. Class and Department populated in iTPM Event-based Accrual Lines based on item

**Benefits:** For clients where department and/or class is based on item, iTPM automatically populates these in the accrual lines for Daily Allocated Event Accruals.

If NetSuite is configured to allow department in transaction lines, department is populated with department from the item.  
If only one department per transactions, then department from the accrual configuration populates department in the lines.

Lines	Communication	System Information	GL Impact								
ACCOUNT	DEBIT	CREDIT	MEMO	ITEM TYPE	TRANSACTION AMOUNT	NAME	DEPARTMENT	CLASS	ITPM ITEM	HISTORY	
4009 Sales : Trade Promotion (contra revenue)	249.66		Increase			Aldi	Engineering	Consumer Goods	ACC00002	History	
1361 Accruals : Accruals Current Year		249.66	Increase			Aldi	Engineering	Consumer Goods	ACC00002	History	
4009 Sales : Trade Promotion (contra revenue)	249.66		Increase			Aldi	Sales	Consumer Goods	ACC00004	History	
1361 Accruals : Accruals Current Year		249.66	Increase			Aldi	Sales	Consumer Goods	ACC00004	History	
4009 Sales : Trade Promotion (contra revenue)	249.66		Increase			Aldi	Sales	Merchandise	ACC00007	History	
1361 Accruals : Accruals Current Year		249.66	Increase			Aldi	Sales	Merchandise	ACC00007	History	
4009 Sales : Trade Promotion (contra revenue)	249.66		Increase			Aldi	Sales	Accessories	ACC00008	History	
1361 Accruals : Accruals Current Year		249.66	Increase			Aldi	Sales	Accessories	ACC00008	History	

## 2. Split deduction form allows split off of full amount in one deduction

**Benefits:** Option to create only one split-off record using the SPLIT button for situations where you need to create a new deduction for the same amounts.

## - iTPM Deduction Split

[List](#)   [Search](#)   [More](#)

---

**Save** ▼   Cancel

☐ ITPM SPLIT PROCESS COMPELETED?  
☐ ITPM IMPORT COMPLETED?

CUSTOM FORM ★

- iTPM Deduction Split Form ▼

☐ INACTIVE

ITPM DEDUCTION

- iTPM Deduction #5586
 

⌵   🔗

ITPM AMOUNT  
3,086.25

ITPM OPEN BALANCE  
3,086.25

TOTAL LINE AMOUNT  
3,086.25

REMAINING AMOUNT  
0.00

---

Splits   Notes   Files
☰

SPLIT REFERENCE CODE	SPLIT MEMO	SPLIT AMOUNT ★	SPLIT DISPUTED?	SPLIT DEDUCTION	SPLIT REFERENCE DATE	SPLIT REASON CODE	EXPENSE?
Example 1 record split	You can now use the SPLIT button to create 1 split record.	3,086.25			07/05/2025	Compliance	Yes
<input style="width: 100%;" type="text"/>		0.00					

✓ Add
✕ Cancel
+ Insert
🗑 Remove

### 3. New saved search: *iTPM -> Resolutions -> Tax by Settlement*

**Benefits:** Save time reviewing journal entries created by *iTPM* on taxable settlements.

**- iTPM Settlements W/GST: Results**

[List](#)
[Search](#)
[Audit Trail](#)

[Return To Criteria](#)
[Edit this Search](#)

FILTERS

SUBSIDIARY

- All -

CUSTOMER

- All -

PROMOTION

- All -

PERIOD

DATE

All

FROM

TO

STYLE

Normal

EDIT

Journal #jou00009350 — Journal #jou00009552

TOTAL: 226

DATE CREATED	LAST MODIFIED	PERIOD	SETTLEMENT #	GST JE ▲	STATUS	CUSTOMER	PROMOTION	PROM #	MEMO	AMOUNT (NET GST)	GST CODE	GST AMOUNT	APPLIED TO	TOTAL WITH GST
02/14/2025 7:16 am	02/14/2025 7:32 am	Feb 2025	678	Journal #JOU00009350	Applied	Metcash	Example coop	50376		500.00	TS-AU	45.45	- iTPM Deduction #6387	545.45
02/14/2025 7:55 am	02/14/2025 8:02 am	Feb 2025	679	Journal #JOU00009351	Applied	Metcash	Example coop	50376		330.00	TS-AU	30.00	- iTPM Deduction #6387	360.00
02/14/2025 9:05 am	02/14/2025 9:17 am	Feb 2025	685	Journal #JOU00009353	Applied	Metcash	Example coop	50376		227.27	TS-AU	22.73	- iTPM Deduction #6383	250.00
02/17/2025 5:36 am	02/17/2025 5:49 am	Feb 2025	688	Journal #JOU00009355	Applied	Metcash	Example coop	50376		500.00	TS-AU	50.00	- iTPM Deduction #6388	550.00
02/17/2025 6:08 am	02/17/2025 6:19 am	Feb 2025	689	Journal #JOU00009356	Applied	Metcash	Example coop	50376		181.82	TS-AU	18.18	- iTPM Deduction #6386	200.00

See section 5.10 in the *iTPM Settlements & Deductions User Guide* to learn how iTPM manages deductions that are taxable.

## 4. Mass Void of iTPM Settlements by CSV import

**Benefits:** Save time voiding settlements if you have too many to void through the browser.

See section 2.19 in the iTPM Admin User Guide for full details.

Mass Settlement Void permission is required to use this feature.

**Step 1. Create a CSV file** with the following information for the settlements you want to create:

To save time and prevent errors, review CSV helpful hints in the Deduction User Guide, section 4.8.

Example CSV file to void two settlements.

	A	B	C
1	Settlement-ID	Settlement-Number	Void?
2	140822	1000	Yes
3	140823	1001	Yes

< > Bulk-Settlement-Void-Example

1. Row 1 are the column headings which tell NetSuite what we are uploading.
2. Row 2 resolves a **SETTLEMENT**
  - a. Column A: **SETTLEMENT internal ID**
  - b. Column B: Optional: Settlement Number (not used.. but helpful for you to validate your import.)
  - c. Column C: Optional: Confirm you want to void this settlement.



## 5. New validation: Adjust Spend can't be more than the transaction linked to it.

**Benefits:** Help prevent data entry errors by validating the transaction that's linked to the Settlement Adjustment.

**tstdrv1500375.app.netsuite.com says**

Warning: Settlement request is greater than the applied-to transaction.

OK

### - iTPM Settlement

**Save** **Cancel**

▼ **Primary Information**

ENTRY NO. To Be Generated	ITPM CUSTOMER Metcash	ITPM APPLIED TO Bill #2991	<input type="checkbox"/> VOIDING SETTLEMENT
ITPM OTHER REFERENCE CODE New validation example	DATE * 07/05/2025	DEDUCTION OPEN BALANCE (NET OF TAX) 0.00	<input checked="" type="checkbox"/> SETTLEMENT ADJUSTMENT
STATUS Processing	POSTING PERIOD Jul 2025		<input type="checkbox"/> TAXABLE
REASON CODE			

► **Classification**

► **Promotion Detail**

▼ **Transaction Detail : Enter amount to resolve in this section. iTPM manages the transaction lines.**

ESTIMATED SPEND 1,000.00	ESTIMATED SPEND: LUMP SUM 1,000.00	ESTIMATED SPEND: BILL-BACK 0.00	ESTIMATED SPEND: OFF-INVOICE 0.00
NET LIABILITY 0.00	NET LIABILITY : LUMP SUM 0.00	NET LIABILITY : BILL-BACK 0.00	NET LIABILITY : OFF-INVOICE 0.00
ITPM AMOUNT * 900.00	SETTLEMENT : LUMP SUM 900.00	SETTLEMENT : BILL-BACK 0.00	SETTLEMENT : MISSED OFF-INVOICE 0.00

# 6. Store 3rd Party data in the promotion by item

**Benefits:** Save time on post-promotion analysis with third party data stored directly in the promotion.

Retail Info subtab:

Each row shows summarized sell-through by item.

Populate using a CSV import, or automated process with iData.

Note:  
Turn on this feature with the "Show at retail" checkbox in the Promotion Type configuration.

Example 3rd party data in promotion

EditBackRefresh KPIsCopy PromotionQuick EditProcess PlanSubmitVoid

Promotion Information

SUBSIDIARY  
CG Squared, Inc. : Honeycomb US-East

PROMOTION TYPE  
Example promotion type with Sell-Through

CUSTOMER  
Aldi

STATUS  
Draft

CONDITION  
Completed

CURRENCY  
USA

TITLE / REFERENCE CODE  
Example 3rd party data in promotion

PROMOTION #  
50421

PRICE LEVEL  
List Price

MERCHANDISING TYPES  
TPR

OWNER  
iTPM Demo

OTHER REFERENCE CODE  
example change

PLAN#

DESCRIPTION  
Create this promotion when it requires order and ship dates.

PROMOTION ACTIVITY  
TPR : Reduced price

Promotion Dates

SHIP DATE - START  
09/06/2022

SHIP DATE - END  
09/06/2022

ORDER DATE - START  
09/06/2022

ORDER DATE - END  
09/06/2022

PERFORMANCE - START  
09/06/2022

PERFORMANCE - END  
09/06/2022

LENGTH IN WKS - SHIP  
0.14

LENGTH IN WKS - ORDER  
0.14

LENGTH IN WKS - PERF  
0.14

PlanningAllowancesEstimated QuantityRetail InfoKPI'sSettlementsReportsFilesCommunicationWorkflowTasksSystem InformationAccrualOye

VIEW

- iTPM RETAIL EVENT INFORMATION

- iTPM Sell Through actual

<Type then tab>

New - iTPM Retail Event InformationAttachCustomize View

EDIT	ID	ITEM	ITEM DESCRIPTION	SOURCE	RETAIL UNITS	BASE UNITS	INCREMENTAL UNITS	RETAIL DOLLARS	BASE DOLLAR	SOURCE LAST UPDATED
Edit	46901	ACC00001	Digital Single Line Telephone ( 4400) for support calls	Scan Data	50	30	20	500.00	300.00	
Edit	46902	ACC00002	Digital Single Line Telephone ( 4400) for support calls	Scan Data	200	125	75	2,000.00	1,250.00	
Edit	46903	ACC00009	Panasonic large display with 12 programmable buttons	Scan Data	100	60	40	1,000.00	600.00	
140706 Total					350	215	135	3,500.00	2,150.00	

i-TPM.com

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25.2.1 Update

8



**Benefits:** For customers where 3rd party data is available, improve the accuracy of your Expected Liability promotion KPI with actual sell-through data.

Use iData to load your weekly data into NetSuite, summarize it by promotion and item, and populate sell-through data in the promotion.

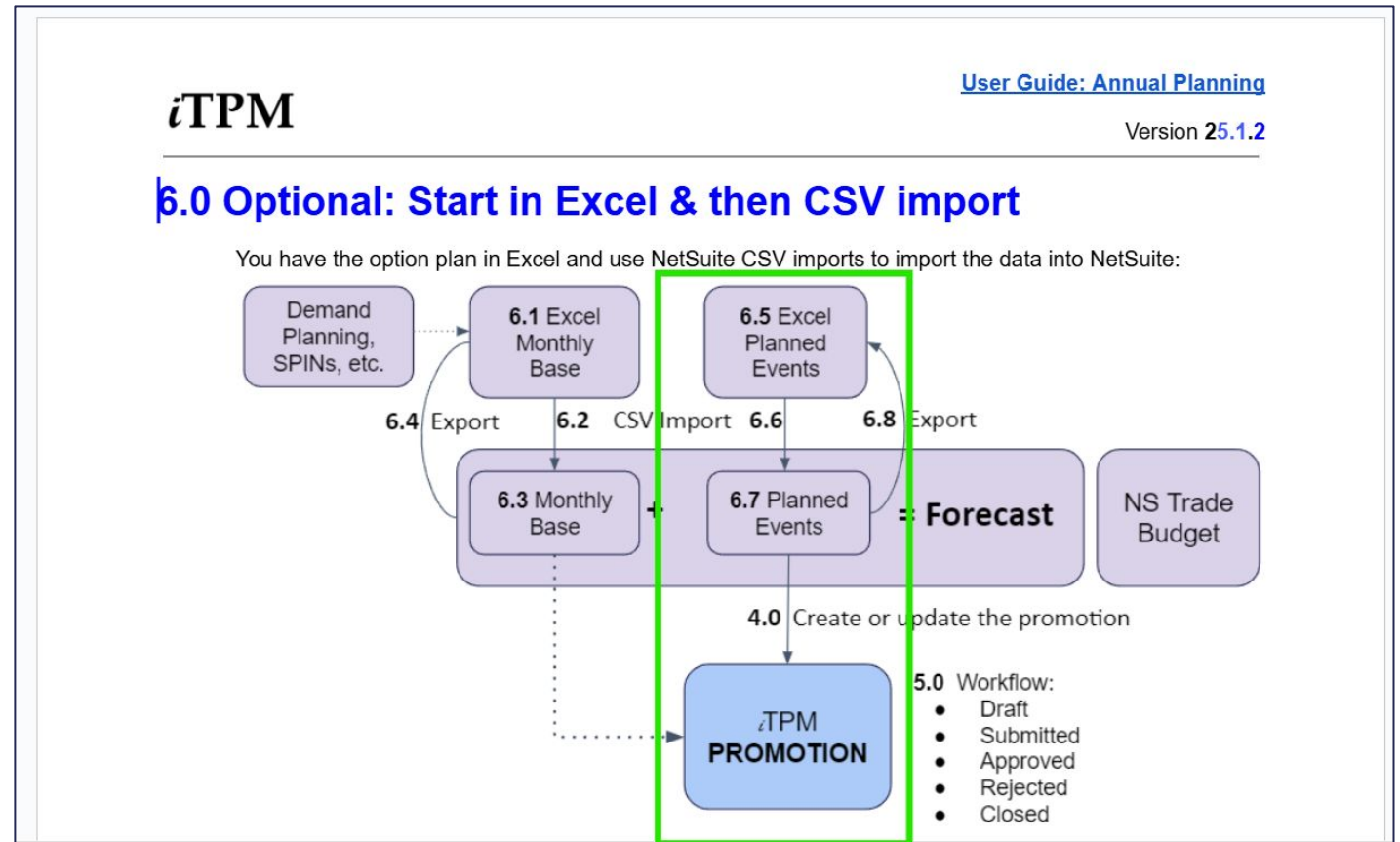
Q

## 8. Allow CSV update of Estimated Volume in Approved Promotions through Plans.

**Benefits:** Save time updating estimated volume after promotion are approved status using the same Event Plan that was used to create the promotion.

If you created a promotion from a CSV import, you can now use the same process to update Estimated Volume for Approved promotions.

This feature also enables you to update the base volume in approved promotions using the calculated base in your Event Plan.



## 9. Mass Submit your promotions.\*

*iTPM -> Promotions -> Mass Submit*

**Benefits:** Save time mass submitting your promotions instead of one-at-a-time.

- More filter options
- Form shows you how many promotions you selected
- \* Role permissions required to access this feature.

**Promotion Status Mass Submit** More

**Submit** **Search** **Reset**

**Instructions:**  
Step 1: Set your filter, and what you want to do. (Role restrictions apply)  
Step 2: Click SEARCH, and answer "LEAVE" to leave the form.  
Step 3: Mark the promotions you want to change, and  
Step 4: Click SUBMIT

**Filters**

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

CUSTOMER  
<Type & tab for single value>

OWNER  
- New -  
Aiden Somerhalder  
Alex Ring  
Amy Nguyen  
Anarvo Kumar

PROMOTION TYPE

SHIP DATE - START  
(Custom)

SHIP DATE - END  
(Custom)

PERF DATE - START  
(Custom)

PERF DATE - END  
(Custom)

FROM  
TO

PROMOTION NAME  
REFERENCE CODE

**Promotion List**

TOTAL  
262

Selected: 1


**Mark All** **UnMark All**

UPDATE	ID	PROMOTION	PROMOTION TYPE	CUSTOMER	OWNER	STATUS	CONDITION	SHIP START	SHIP END	PREF START	PREF END	REFERENCE CODE	ESTIMATED SPEND	▲ ACTUAL SPEND
<input checked="" type="checkbox"/>	28426	2023 promotion, all products get 10%	EDLP	KeHE	Alex Ring	Draft	Completed	01/01/2023	12/31/2023			KPI testing (100+ items)	1,960.00	0.00
<input type="checkbox"/>	50403	2025 100+ items	EDLP	Walmart	iTPM Demo	Draft	Active	01/01/2025	12/31/2025			KPI testing (100+ items)	5,008.50	0.00
<input type="checkbox"/>	11923	2203	Scan / Indirect (east sub,	KeHE	Mary	Draft	Completed	03/01/2022	03/30/2022	03/01/2022	03/30/2022	Test Mass chg,	4,689.00	0.00

## 9. Mass Submit, Close or Approve Status *TPM -> Promotions -> Mass Status Change Queue*

**Benefits:** Save time reviewing promotions that failed validations for mass submit, close and/or approve.

Set VIEW to see the filters.

 - iTPM Promo Status Update Queue List

ListSearchAudit Trail

VIEWw/filtersEdit ViewNew - iTPM Promo Status Update Queue

FILTERS





DATE CREATEDAll

FROM

TO

OWNER- Mine -

STYLENormal

☐ SHOW INACTIVES

QUICK SORTRecently CreatedTOTAL: 48

NAME	DATE CREATED ▾	LAST MODIFIED	PROCESSING NOTES	PROMOTION CHANGE STATUS	PROMOTION STATUS FROM	PROMOTION STATUS TO	FAILED PROMOTIONS
71	07/16/2025 10:07 am	07/16/2025 10:32 am	All records processed	Completed	Draft	Pending Approval	
67	07/10/2025 7:23 am	07/10/2025 8:32 pm	All records processed	Completed	Approved	Closed	\$1,599: Future promotion: Alex,\$3,599 Future promotion: Alex
66	07/10/2025 7:19 am	07/10/2025 8:32 pm	All records processed	Completed	Draft	Pending Approval	
65	07/08/2025 9:41 am	07/08/2025 9:42 am	All records processed	Completed	Draft	Pending Approval	

## 10. Mass Close your promotions.\*

*iTPM -> Promotions -> Mass Close*

**Benefits:** Save time mass closing your promotions instead of one-at-a-time.

- More filter options
- Form shows you how many promotions you selected
- \* Role permissions required to access this feature.

### Mass CLOSE Promotions

SubmitSearchReset

**Instructions:**  
Step 1: Set your filter (Role restrictions apply)  
Step 2: Click SEARCH, and answer "YES" to leave the form.  
Step 3: Mark the promotions you want to change, and  
Step 4: Click SUBMIT

Filters

SUBSIDIARY \*

CG Squared, Inc. : Honeycomb US-East

CUSTOMER

<Type & tab for single value>

OWNER

- New -  
Alden Somerhalder  
Alex Ring  
Amy Nguyen  
Ananvo Kumar

PROMOTION TYPE

SHIP DATE - START

(Custom)

SHIP DATE - END

(Custom)

PERF DATE - START

(Custom)

PERF DATE - END

(Custom)

FROM

01/01/2024

TO

12/31/2025

PROMOTION NAME

REFERENCE CODE

Promotion List

Selected: 1

TOTAL 119

Mark AllUnMark All

UPDATE	ID	PROMOTION	PROMOTION TYPE	CUSTOMER	OWNER	STATUS	CONDITION	SHIP START	SHIP END	PREF START	PREF END	REFERENCE CODE	STORED ESTIMATED SPEND TOTAL PROM	STORED ACTUAL SPEND TOTAL PROM
<input type="checkbox"/>	48306	D-01532 testing #1	Scan / Indirect (Sett hit accrual, acc GLs Fixed)	Aldi	ITPM Demo	Approved	Completed	02/13/2024	02/16/2024	02/13/2024	02/16/2024	KPI testing April 2025	62,157.00	11,527.32
<input type="checkbox"/>	48394	testing D-01532 March 22 create	Scan / Indirect (Sett hit accrual, acc GLs Fixed)	Ahold	ITPM Demo	Approved	Completed	03/24/2024	05/12/2024	03/24/2024	05/12/2024		0.00	3,606.19



# 11. Mass Approve your promotions.\*

iTPM -> Promotions -> Mass Approve

**Benefits:** Save time mass approving your promotions instead of one-at-a-time.

- More filter options
- Form shows you how many promotions you selected
- \* Role permissions required to access this feature.

### Mass APPROVE Promotions

SubmitSearchReset

**Instructions:**  
Step 1: Set your filter, and what you want to do. (Role restrictions apply)  
Step 2: Click SEARCH, and answer "LEAVE" to leave the form.  
Step 3: Mark the promotions you want to change, and  
Step 4: Click SUBMIT

▼ Filters

SUBSIDIARY \*

CG Squared, Inc. : Honeycomb US-East

CUSTOMER

<Type & tab for single value>

OWNER

- New -

Aiden Somerhalder

Alex Ring

Amy Nguyen

Ananyo Kumar

PROMOTION TYPE

SHIP DATE - START

(Custom)

FROM

TO

PROMOTION NAME

THRESHOLD LEVEL \*

- iTPM Promotion Approver L1

SHIP DATE - END

(Custom)

FROM

TO

REFERENCE CODE

PERF DATE - START

(Custom)

FROM

TO

INCLUDE DRAFT?

PERF DATE - END

(Custom)

FROM

TO

Promotion List •

Selected: 0

TOTAL 14

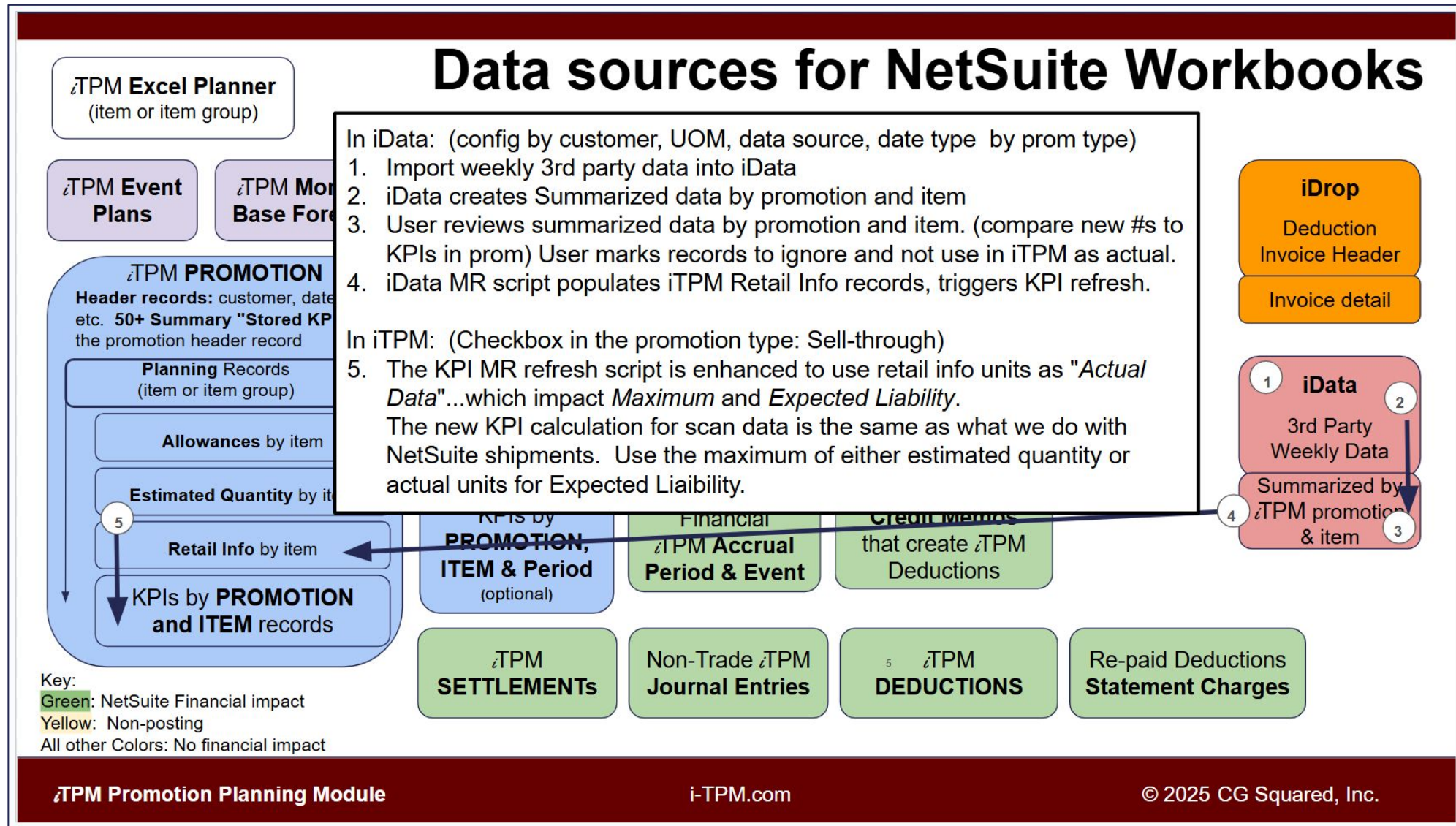
Mark AllUnMark All

UPDATE	ID	PROMOTION	PROMOTION TYPE	CUSTOMER	OWNER	STATUS	CONDITION	SHIP START	SHIP END	PREF START	PREF END	REFERENCE CODE	ESTIMATED SPEND	ACTUAL SPEND
<input type="checkbox"/>	51239	KPI allocation factors: No est. volume FUTURE	Scan / Indirect (Sett hit accrual, Daily Accruals)	Aldi	iTPM Demo	Pending Approval	Active	07/12/2025	07/31/2025	07/12/2025	07/31/2025		1,000.00	0.00
<input type="checkbox"/>	50419	Test back-dated transaction accruals #1	MCB Direct (Sett hit accrual)	Aldi	iTPM Demo	Pending Approval	Completed	01/01/2023	06/30/2025			added # after it was approved	687.50	0.00
<input type="checkbox"/>	1877	\$599: Future promotion: Alex	Scans (with only one GL acct)	Aldi	Alex Ring	Pending Approval	Completed	11/01/2022	12/31/2022	11/01/2022	12/31/2022		622.00	0.00
<input type="checkbox"/>	1886	\$599: Future promotion: Susan	Scans (with only one GL acct)	Aldi	Susan T Ring	Pending Approval	Completed	11/01/2022	12/31/2022	11/01/2022	12/31/2022		622.00	0.00

## 12. iData: Summarizes weekly 3rd party data by iTPM promotion & item

### Benefits:

Save time updating your iTPM promotion with sell-through data with iData.



# Update Schedule

The next update is tentatively scheduled for Winter **2026**.

iTPM Anticipated Releases	Anticipated Date Generally Available*
'Minor' Updates 25.2.x	As needed.  Release date and enhancements may change based on client needs and requests.
'Major' Release <b>26.1.1</b>	Winter 2026.  Release date and enhancements may change based on client needs and requests.

\* Subject to change

# Summary

- Email questions and issues to [support@cgsquared.com](mailto:support@cgsquared.com)
- Updated User Guides for all roles are available online at [www.i-TPM.com/training-resources](http://www.i-TPM.com/training-resources)