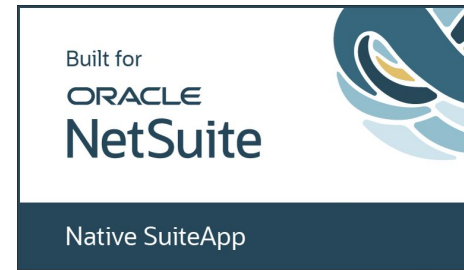# *i*TPM

25.2.2

Fall 2025 Update   Release Notes

BFN Certified every 6 months.

September 2025
Revised September 22, 2025

New Features in *i*TPM 25.2.2

Settlements & Deductions

1. S-07281: New iTPM subtab on bills that shows related settlements to bill.

2. S-07104: Option to limit *Settlement Adjustments* to the amount of the linked bill.

3. S-07575: Option for EXPENSE button on deduction to post expense journals to the previous month.

4. S-07573: Option for BULK EXPENSE, MASS EXPENSE to post the expense JE to the previous period.

5. S-05565 Enhancement & optimize the '*Out of balance Deductions*" report.

Accruals

6. S-06780: *Daily Allocated Accruals* now update "*Last Accrual Run*" date in the promotion header record.

Promotion Planning

7. S-07097: Optimize the *Plan-to-Promotion* script so that it will run in less time

Applying Discounts to Sales Orders

8. S-07505: Create a new Markup Method-of-Payment for sales orders, similar to off-invoice discounts.

9. S-07723: Optimize and enhance the *Sales Order Price Analysis Report*

10. S-07386: Enhance the *Sales Order Price Analysis Report* to include header discounts and surcharges.

11. S-07306 NBOI optimized script is now default, with option to easily flip between old and new.

Note: Go to Technical Release notes for 25.2.2 **at**   www.i-TPM.com/admin-training-resources to see a list of the 40+ changes to *i*TPM in 25.2.2

1. *iTPM* subtab on bills now shows related settlements to the bill.

Benefit:
Quickly see the Settlement Adjustment that's linked to the bill.

2. Option to limit *Settlement Adjustment* to the amount of the linked bill

Benefits:

Validation can help prevent entering incorrect settlement amounts that were not deducted but paid directly to the customer.

Note: This is a parameter option in the client script "*- iTPM Settlement Client Methods*".

tstdrv1500375.app.netsuite.com says

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

OK

- iTPM Settlement

Save   Cancel

Primary Information

ENTRY NO.	ITPM CUSTOMER	ITPM APPLIED TO	☐ VOIDING SETTLEMENT
To Be Generated	Aldi	Bill #2991	☑ SETTLEMENT ADJUSTMENT
ITPM OTHER REFERENCE CODE	DATE *	DEDUCTION OPEN BALANCE (NET OF TAX)	☐ TAXABLE
Example validation	09/22/2025	0.00	REASON CODE
STATUS	POSTING PERIOD		
Processing	Sep 2025		

Classification

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

Promotion Detail

ITPM PROMOTION	PROMOTION DESCRIPTION	SHIP START DATE
Example daily accrual promotion	Promotion is 10 days long	04/20/2025
PROMOTION NUMBER	Each day, 1/10 should be accrued.	SHIP END DATE
50,414		04/29/2025

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

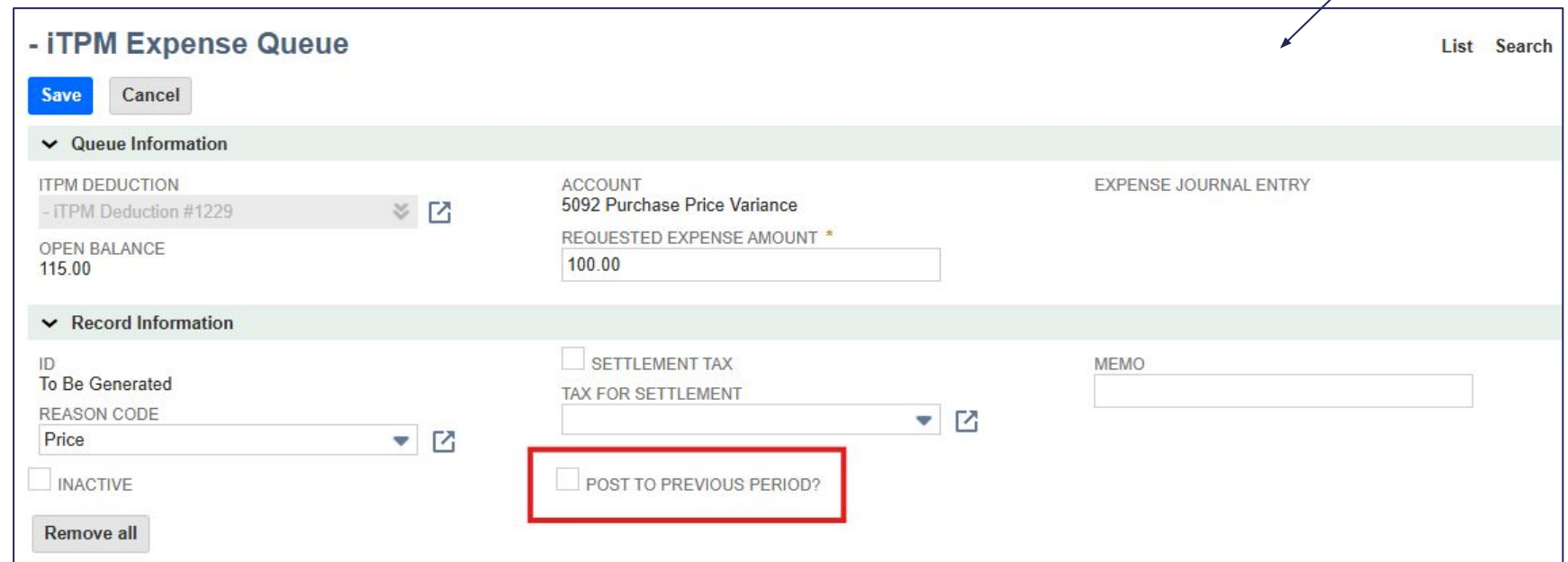| ESTIMATED SPEND | ESTIMATED SPEND: LUMP SUM | ESTIMATED SPEND: BILL-BACK | ESTIMATED SPEND: OFF-INVOICE |
750.00	0.00	750.00	0.00
NET LIABLITY	NET LIABILITY : LUMP SUM	NET LIABILTY : BILL-BACK	NET LIABILITY : OFF-INVOICE
700.00	0.00	700.00	0.00
ITPM AMOUNT *	SETTLEMENT : LUMP SUM	SETTLEMENT : BILL-BACK	SETTLEMENT : MISSED OFF-INVOICE
300.00	0.00	300.00	0.00
MEMO	OVERPAY : LUMP SUM	OVERPAY : BILL-BACK	OVERPAY : MISSED OFF-INVOICE
	0.00	0.00	0.00

3. Option for EXPENSE button to post expense journals to the previous month.

Benefits: Post non-trade deduction resolutions in the previous month with less effort and steps.

- Check "*Post to previous period*" for the *i*TPM journal entry to post on the last day of the previous month.

- If last month is locked or closed, the *i*TPM journal will post in the current month and use today's date.

4. *Bulk Expense*, *Mass Expense* option to post expense JE to the previous period.

Benefits: Post non-trade deduction resolutions in the previous month with less effort and steps.

- Check "*Post to previous period*" for the iTPM journal entry to post on the last day of the previous month.

- If last month is locked or closed, the iTPM journal will post in the current month and use today's date.

5. Enhance & optimize the '*Out of balance Deductions Report'*

Benefits: New filters make it easier to find any deductions that are out-of-balance
Eliminating the 40 deduction paganation limitation saves time.
Export to Excel for easier analysis.

iTPM -> Reconciliation -> Out of Balance Deductions

Deduction Out-of-Balance Exception Report   More

Export All Deductions Out-of-Balance to CSV | **Return to Home** | **Apply Filters**

∨ Filters

FROM DATE *	SORT	HELP
08/01/2025	Newest to Oldest ▼	For more information, refer to section 2.3, step 3D of the *iTPM Data Reconciliation User Guide*.
TO DATE *	SORT BY	
08/31/2025	Transaction Date ▼	Navigate to iTPM → Help → Deduction Management User Guides.
PAGE		
Page 1 of 1 ▼		

Deduction Out-of-Balance Exceptions

DEDUCTION	DEDUCTION DATE - LAST MODIFIED	DEDUCTION DATE - TRANSACTION DATE	DEDUCTION AMOUNT	OPEN BALANCE STORED	OPEN BALANCE CALCULATED	OPEN BALANCE STORED VS CALCULATED	DEDUCTION STATUS	EXPECTED DEDUCTION STATUS	ISSUE WITH STATUS	SPLIT OFF AMOUNT	DIFFERENCE VS CREDIT MEMO	GL DIFFERENCE VS CREDIT MEMO ▲
-iTPM Deduction #6595	08/28/2025 9:51 am	08/12/2025	1,000.00	900.00	0.00	900.00	Processing	Pending	YES	900.00		NO
-iTPM Deduction #6594	08/29/2025 11:47 pm	08/04/2025	300.00	297.55	-1,701.10	1,998.65	Open	Open	NO	0.00		NO

6. *Daily Allocated Accruals* now show "*Last Financial Accrual Run*" date

Benefits: Fewer mouse clicks to see when the promotion's accruals were last updated.

7. Optimized *Plan-to-Promotion* script runs faster

Benefits: Less time waiting for promotions to be created or updated from your Excel Planner uploaded event plans.

8. New Markup *Method-of-Payment* for sales orders, similar to off-invoice discounts.

Benefits: Use *i*TPM promotions to apply markups per line in sales orders.
This can be helpful adjusting sales orders for tarrifs and other surcharges.

Markup are
line-level increases
in the sales order.

ITEM	UOM	AVAILABLE	QTY	DESCRIPTION	PRICE LEVEL	PRICE	AMOUNT
ACC00009	Ea	507	1	Panasonic large dipslay with 12 programmable buttons	List Price	375.99	375.99
Off-invoice				ACC00009, Promotion: Example OI Deal 10%	Custom	-10.0%	-37.60
Mark-up				ACC00009, Promotion: Example Mark-up 5%	Custom	5.0%	18.80
ACC00010	Ea	453	2	Telephone Headset	Mass Merch	17.05	34.10
Off-invoice				ACC00010, Promotion: Example OI Deal 10%	Custom	-10.0%	-3.41
Mark-up				ACC00010, Promotion: Example Mark-up $5.0000/Each	Custom	10.00	10.00

Items   Address   Shipping   Messages   History   iTPM   iTPM Discounts

EXCHANGE RATE
1.00
COUPON CODE

8. New Markup *Method-of-Payment* for sales orders, similar to off-invoice discounts.

- New method-of-payment available for promotion types: Mark-up
- Option to configure a specific NetSuite mark-up item to be used in the sales order.
- Use this MOP in promotions to increase the item's price.

9. Optimized and enhanced Sales Order Price Analysis:

Benefits: Save time finding exceptions to item dead net prices in your sales orders:

Net sales order item price vs. *net price with iTPM discounts* vs. *customer requested price*

Easy 'one click' to reapply iTPM discounts to sales orders.

Export to Excel for easier analysis.

iTPM -> Off-Invoice -> SO Price Analysis Report

Scroll left to see more report measures...

10. Optimized SO Price Analysis report includes header discounts and surcharges.

Benefits: Save time now that the 5 line paganation limitation is removed.

Export to Excel for easier analysis.
Easy navigation between reports.

11. NBOI optimized script is now the default, with option to flip between old and new.

Benefits: Discounts are applied to sales orders in less time.
If any issues, quickly flip back to the non-optimzied version

To revert to the non-optimized scripts to apply discounts:
- Unschedule the optimized MR script, schedule the old script
- Check the 'Run Optimized NBOI' checkbox in the UE script parameter.

Non-optimized:
  - iTPM - MR NBOI Processing
  customdeploy_itpm_mr_nboi_rem_discounts

Optimized:
  - iTPM | OPT | NBOI Processing | MR
  customdeploy_itpm_opt_nboi_remove_mr

Update Schedule

The next update is tentatively scheduled for Winter **2024**.

¿TPM Anticipated Releases	Anticipated Date Generally Available*
'Minor' Updates 23.2.x	As needed. Release date and enhancements may change based on client needs and requests.
'Major' Release **24.1**.1	Winder 2024. 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