

# iTPM

## 26.1.2

### Spring 2026 Update Release Notes



BFN Certified every 6 months.

April 2026  
Revised April 25, 2026

# New Features in iTPM 26.1.2

## Deductions

- [1.](#) S-08208: New report iTPM -> Resolutions -> Settlements by Promotion by Month.
- [2.](#) S-08321: New 'Deduction Aging' reminders for the "iTPM Deduction + Settlements (Limited Access)" role.
- [3.](#) S-08453: New Attach Files button on promotions and deductions (Alternative to drag and drop)
- [4.](#) S-08486: New iTPM preference option: Populate "Other Reference Code" in DDN from customizable field in the invoice.

## Promotion Planning

- [5.](#) S-08115: KPI records with inactive items are now updated instead of being skipped
- [6.](#) S-08369: "Overnight Process Plan" is now available in iTPM -> Admin Tools -> Run Automations
- [7.](#) S-08123: Optimize the Period Share and Item Period Share scripts

## Accruals

- [8.](#) S-08062: Option to use rate per unit in Program accruals
- [9.](#) S-07925: New validations to the Program-accrual parameter date,
- [10.](#) S-08205: One Credit line for every debit line, not just for the total with item populated [ See also S-08179]
- [11.](#) S-08179: Populate Invoice row# in every Program Accrual Line [See also S-08205]

## Applying Off-Invoice

- [12.](#) S-08410: New "Sales Order Price Analysis" Real-time Preliminary VIEW of discounts to be applied

**Note:** Go to Technical Release notes for **26.1.2** at [www.i-TPM.com/admin-training-resources](http://www.i-TPM.com/admin-training-resources) to see a list of the 50+ changes to iTPM in 26.1.2

# 1. New report *iTPM -> Resolutions -> Settlements by Promotion by Month*

**Benefits:** Quickly review settlements by promotion by month.

- iTPM Settlements by Promotion by Month																			
PROMOTION NUMBER	ITPM PROMOTION	SHIP START DATE	SHIP END DATE	SETTLEMENT NUMBER	ITPM APPLIED TO DEDUCTION	DATE	SETTLEMENT STATUS:	VOIDING SETTLEMENT	FEBRUARY 2025 Total	MARCH 2025 Total	APRIL 2025 Total	MAY 2025 Total	JUNE 2025 Total	JULY 2025 Total	AUGUST 2025 Total	SEPTEMBER 2025 Total	OCTOBER 2025 Total	NOVEMBER 2025 Total	DECEMBER 2025 Total
<b>Ahold</b>																			
7	Test Promotion #2 (NSTS)	01/30/2020	03/25/2020	1103	3105	06/21/2025	Applied	No					2,527.00						2
858	Test promotion_6/29/6	08/01/2020	10/31/2020	1296	3157	11/25/2025	Applied	No										55.12	
<b>38,896</b>																			
	create S-03753	08/01/2022	08/31/2022	1297	6339	12/03/2025	Voided	No											100.00
	create S-03753	08/01/2022	08/31/2022	1299	1297	12/11/2025	Applied	Yes											100.00
46,154	S-02759 .25 net bill	01/01/2023	12/31/2023	658	5371	02/10/2025	Applied	No	94.89										
44,234	cill	01/01/2023	04/15/2023	1180	2991	08/01/2025	Applied	No						300.00					
48,310	Example MODIFY of promotion with many items	01/01/2024	12/31/2024	790	507	03/09/2025	Applied	No		813.72									
48,394	testing D-01532 March 22 create	03/24/2024	05/12/2024	715	1212	02/24/2025	Applied	No	3,481.11										3
<b>Albertsons / Safeway</b>																			
1,523	Example Bill-back ALL items	01/01/2021	12/31/2021	654	6293	02/02/2025	Applied	No	1,000.00										1
1,861	test OI on sales orders ALL items \$1.00	01/01/2021	12/31/2024	1077	6537	06/10/2025	Applied	No					75.00						
1,930	NetSuite item group ALL items inactive	11/20/2021	11/20/2021	1195	5964	08/13/2025	Applied	No						381.00					

## 2. 'Deduction Aging' dashboard reminders, " iTPM Deduction + Settlements (Limited Access) role.

**Benefits:** Quicker access to deduction data with fewer mouse click.

Click here to expand the view to full-screen.

The screenshot displays the iTPM dashboard interface. At the top, there is a navigation bar with icons for home, iTPM, SuiteApps, and Support. Below this is a 'Home' header with a lock icon and a 'Viewing: Portlet date settings' dropdown. The main content area is divided into several sections:

- Settings:** A section with various user management options like 'Set Preferences', 'Active Sessions', 'Change Email', 'Change Password', 'Reset 2FA Settings', 'Generate 2FA Backup Codes', 'Update Security Questions', and 'Manage OAuth 2.0 Authorized Applications'.
- iTPM Open Deductions (0 - 30 Days) (Limited Access):** A section with a search filter bar containing dropdowns for 'ASSGNE', 'RESEARCH STATUS', 'DISPUTED?', 'REASON CODE', and 'NEXT STEPS', and text input fields for 'CUSTOMER', 'ITPM DEDUCTION GROUP', and 'FOLLOW-UP DATE'. Below the filters, it shows 'TOTAL: 2' and a table of open deductions.
- iTPM Open Deductions (31 - 60 Days) (Limited Access):** A section with similar search filters and a 'TOTAL: 0' indicator.

Two arrows point to specific elements: one points to the 'Settings' section, and another points to the 'iTPM Open Deductions (0 - 30 Days)' section. A third arrow points from the text 'Click here to expand the view to full-screen.' to a full-screen icon in the top right corner of the dashboard.

Document Number	Date	Status	Customer	Invoice	Original	Resolved	Open
6739	02/03/2026	Open	Walmart	CustCred-MEM00000387	480.00	0.00	480.00
6738	02/03/2026	Open	Walmart	CustCred-MEM00000387	20.00	0.00	20.00

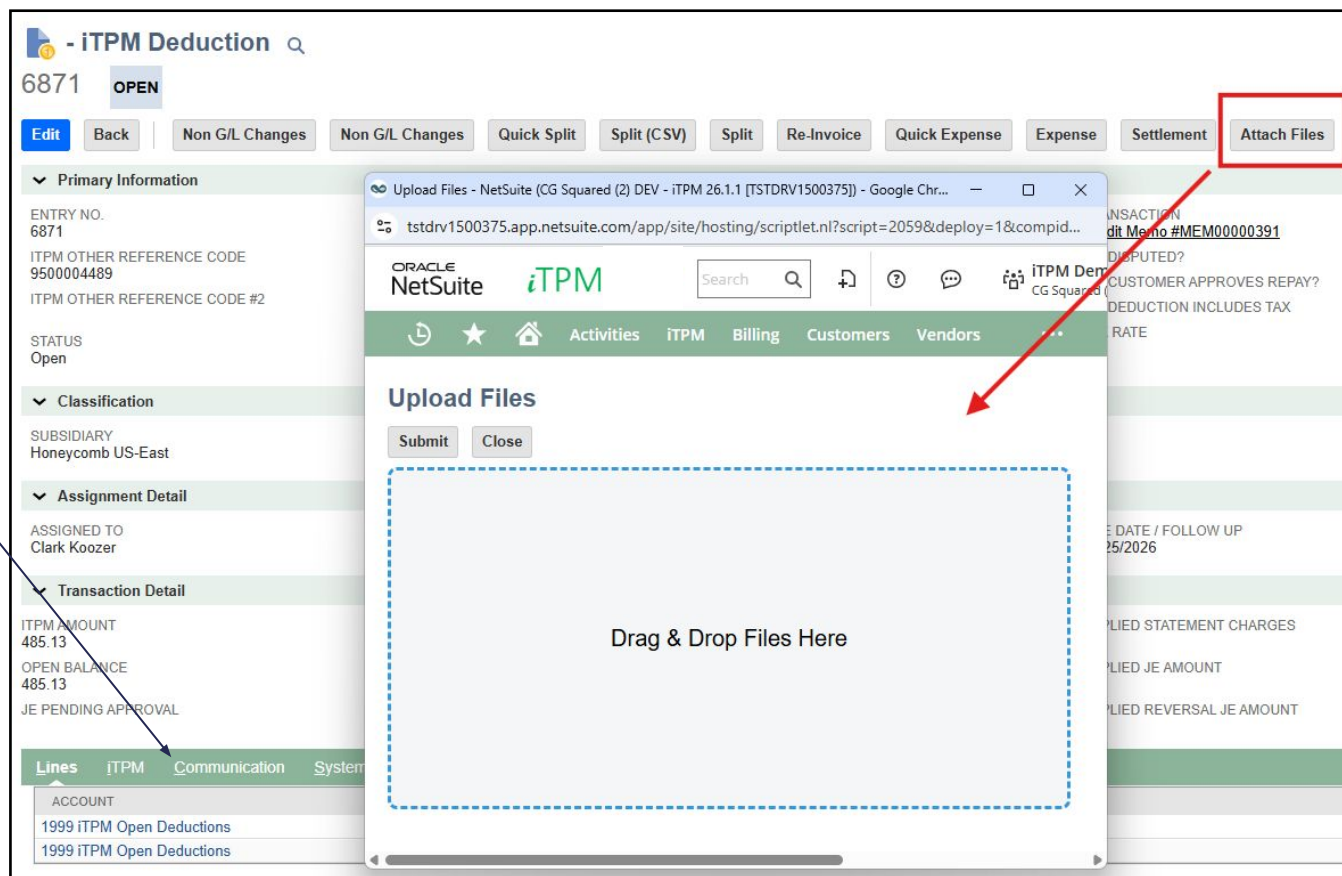
### 3. **Attach Files** button on deductions (Alternative to drag & drop)

**Benefits:** Available for iTPM Broker roles which can't use the NetSuite drag-and-drop  
Use when NetSuite drag-and-drop is not installed or available to the iTPM user.

PDFs are attached to the Deduction, and saved in a folder that's configured in **iTPM Preferences**.

To view your attachments, go to the **Communication** subtab.

Option to also show the **Attach File** button on promotions in a folder of your choice.



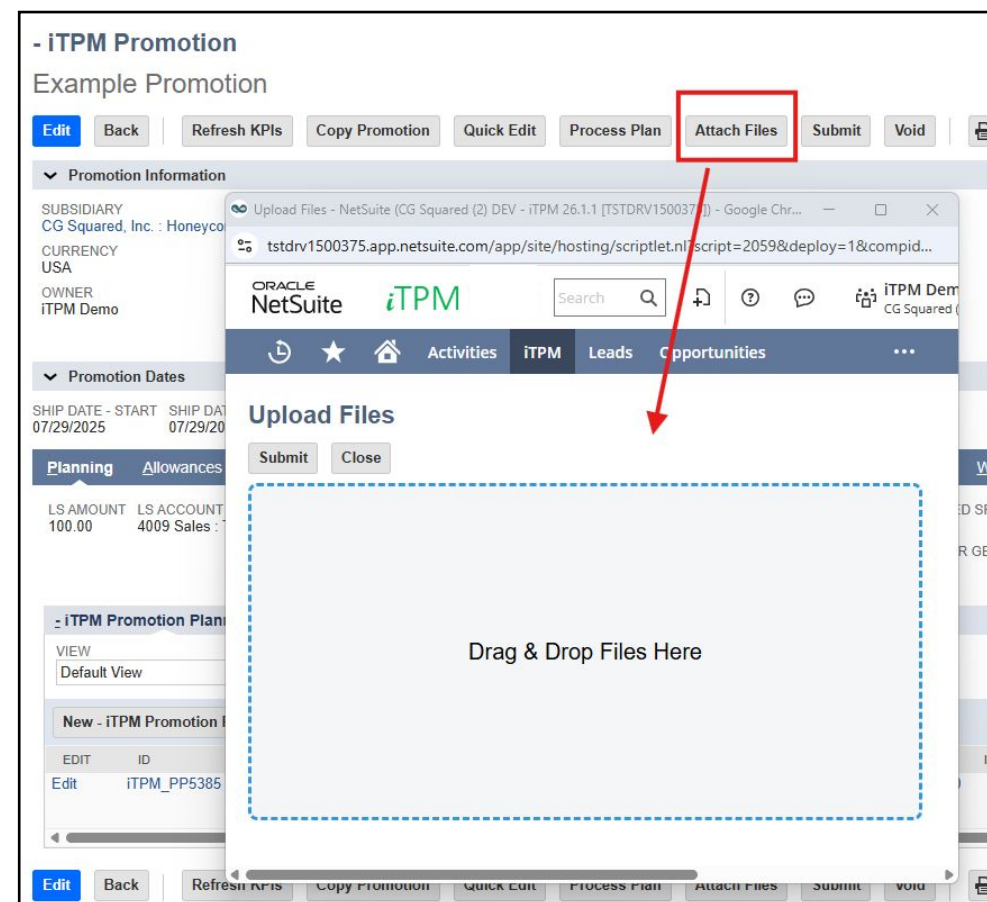
### 3. **Attach Files** button on promotions (Alternative to drag & drop)

**Benefits:** Available for iTPM Broker roles which can't use the NetSuite drag-and-drop  
Use when NetSuite drag-and-drop is not installed or available to the iTPM user.

PDFs are attached to the Promotion, and saved in a folder that's configured in **iTPM Preferences**.

To view your attachments, go to the **Files** subtab.

Option to also show the **Attach File** button on promotions in a folder of your choice.



## 4. Populate Deduction "Other Reference Code" using customizable source field.

**Benefits:** Save mouse clicks and time by auto-populating the "Other Reference Code".

The screenshot displays the 'iTPM Subsidiary Configurations' interface. Under the 'Deduction Configurations' section, the 'ITPM DEDUCTION "OTHER REFERENCE CODE" SOURCE' field is highlighted with a red box and contains the value 'otherrefnum'. A blue arrow points from this field to a 'Field Help' popup window. The popup window, titled 'Field Help', contains the following text: 'Field ID: custpage\_ddn\_orc\_source' and 'When creating a Deduction, this field is used to determine which field to source the "Other Reference Code" value from. If left blank, it will source from "otherrefnum". Please ensure that the entered internalid is available on Invoice and Credit Memo. For Deductions created from Journal Entries, the field "memo" will always be used.'

## 5. KPI records with inactive items are now updated instead of skipped

Promotion Dates  
 SHIP DATE - START 05/19/2024 SHIP DATE - END 05/19/2024 LENGTH IN WKS - SHIP 0.14 PERFORMANCE - START 05/19/2024 PERFO 05/19/

Planning Allowances Estimated Quantity Retail Info **KPI's** Settlements Reports

VIEW - ITPM ALLOWANCES  
 Custom w/Inactive + <Type then tab>

New - iTPM Allowances Attach Customize View

EDIT	ID	ITEM ▲	ITEM DESCRIPTION	INACTIVE	CONTRIBUTION CALC?	PRICE
Edit	334227	CAN00001	Canon Camera, 1.9 LCD display and 3.7 Lens make this a great camera	Yes	No	List Pri
Edit	334528	CAN00002	Canon Digital Rebel 8.5 Megapixel	No	No	List Pri
Edit	334427	CAN00003	Canon PowerShot Camera	No	No	List Pri

**Benefits:** More accurate KPIs for promotions with inactive NetSuite items.

If any items in an approved promotion is changed to inactive, iTPM continues to update the KPIs of all items, including the inactive items.

This is necessary for Daily Allocated Event Accruals, which are item specific.

with Qty UOM <Type then tab>

New - iTPM KPIs Attach Customize View

	LE SPEND	MAX LIABILITY	EXPECTED LIABILITY	ACTUAL SPEND	EST REVENUE	ACTUAL REVENUE	NET LIABILITY	OVERPAY	EST INC REVENUE	EST ROI	ACTUAL ROI	EST IN COGS	ESTIMATED COGS	LS FACTOR EST	LS FACTOR ACT
30	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.333333	0.333333
30	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.333333	0.333333
30	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.333333	0.333333
30	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.999999	0.999999

## 6. "Overnight Process Plan" is now available in Run Automations

**Benefits:** Easy way to run Process Plan for all promotions that need it.

Option to run overnight process ASAP when needed.

*iTPM -> Admin Tools -> Run Automations*

**iTPM: Run Automations** More

[Return to Home](#)

INFORMATION  
Use this page to run automation processes on demand instead of waiting for their scheduled time.

Select a tab to choose the automation area you want to work with, then click the corresponding button to start the process.

**Note:**

- This will trigger the scheduled script, but processing may be delayed if no queues are currently available.
- All times shown below are in Pacific Time (PT).
- When a button is clicked, any record generated will be identified as created by the user who initiated the process, not by " -System - ".

For more information, navigate to **iTPM** → **Help** → **Admin User Guides**, section 6.9.

Promotion Planning	Event Plans	Deduction Management	Off-Invoice	Event Accrual	Daily Accruals	Program Accruals	KPIs by Netsuite Period	Overnight Processing	
<a href="#">Overnight Allowances Processing</a>	<a href="#">Delete Promotions</a>	<a href="#">Delete Old KPI Queue Records</a>	<a href="#">Schedule KPI Queue</a>	<a href="#">Apply Detached Invoices</a>	<a href="#">Overnight Process Plan</a>				
LAST REQUESTED 3/28/2026 12:02 am	LAST REQUESTED 3/27/2026 9:32 pm	LAST REQUESTED	LAST REQUESTED	LAST REQUESTED 3/28/2026 8:47 am	LAST REQUESTED				
LAST REQUEST - START TIME 3/28/2026 12:02 am	LAST REQUEST - START TIME 3/27/2026 9:32 pm	LAST REQUEST - START TIME	LAST REQUEST - START TIME	LAST REQUEST - START TIME 3/28/2026 8:47 am	LAST REQUEST - START TIME				
LAST REQUEST - END TIME 3/28/2026 12:02 am	LAST REQUEST - END TIME 3/27/2026 9:32 pm	LAST REQUEST - END TIME	LAST REQUEST - END TIME	LAST REQUEST - END TIME 3/28/2026 8:47 am	LAST REQUEST - END TIME				
LAST REQUEST - STATUS Complete	LAST REQUEST - STATUS Complete	LAST REQUEST - STATUS	LAST REQUEST - STATUS	LAST REQUEST - STATUS Complete	LAST REQUEST - STATUS				
# OF TIMES RUN TODAY 1	# OF TIMES RUN TODAY 1	# OF TIMES RUN TODAY	# OF TIMES RUN TODAY	# OF TIMES RUN TODAY 64	# OF TIMES RUN TODAY				

## 7. Optimize the Period Share and Item Period Share scripts

**Benefits:** Scripts run in less time, and do not need to be scheduled.  
Just check or uncheck option in the the promotion type

### - iTPM Promotion Type

Scan / Indirect (Sett hit accrual, Daily Accruals)

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

**Primary Promo Information**

PROMOTION TYPE DESCRIPTION Scan / Indirect (Sett hit accrual, Daily Accruals)	VALID MERCHANDISING TYPES Ad Display EDLP Other TPR	FINANCIAL IMPACT Expense
OTHER REFERENCE CODE		VALID ACCOUNTS 1361 Accruals : Accruals Current Year
SUBSIDIARY CG Squared, Inc. : Honeycomb US-East		DEFAULT ACCOUNT 1361 Accruals : Accruals Current Year
METHODS OF PAYMENT Bill-Back		NUMBER OF DAYS BEFORE AUTOCLOSURE
		<input type="checkbox"/> USE EVENT ACCRUAL CREDIT GLS IF PROMOTION IS NOT IN THE CURRENT YEAR?

**Additional Promo Information**

<input type="checkbox"/> SHOW ORDER DATES?	<input type="checkbox"/> BASE DEAL?	DISCOUNT ITEM FOR OFF-INVOICE
<input checked="" type="checkbox"/> SHOW PERFORMANCE DATES?	<input type="checkbox"/> REQUIRE ESTIMATED QUANTITY?	UPCHARGE ITEM FOR OFF-INVOICE
<input checked="" type="checkbox"/> SHOW AT RETAIL?	<input type="checkbox"/> PLAN INCREMENTAL SEPARATE FROM TOTAL?	INACTIVE ITEM SUBSTITUTION Substitute Item (for testing)
<input checked="" type="checkbox"/> VALID FOR INDIRECTS?	<input checked="" type="checkbox"/> AVAILABLE	
<input checked="" type="checkbox"/> ALLOW SETTLEMENTS WHEN PROMOTION IS ACTIVE?	<input checked="" type="checkbox"/> REQUIRE PROMOTION PERIOD SHARE	
<input checked="" type="checkbox"/> DO NOT UPDATE LIABILITY BASED ON SELL-IN SHIPMENTS	<input type="checkbox"/> REQUIRE ITEM PERIOD SHARE	
<input checked="" type="checkbox"/> TRUE-UP LIABILITY USING SELL-THROUGH DATA	<input checked="" type="checkbox"/> AUTO APPROVE L1 IF FUTURE CONDITION?	
<input type="checkbox"/> APPLY PERCENTAGE ALLOWANCES AS PERCENTAGE DISCOUNTS	<input checked="" type="checkbox"/> PROCESS PLAN TO EXCLUDE ITEMS THAT WERE NOT SOLD IN THE LAST 52 WEEKS	
<input type="checkbox"/> ONLY CREATE KPI AND ALLOWANCE FOR THE FIRST ITEM IN ITEM GROUP?	<input type="checkbox"/> PROCESS PLAN TO INCLUDE MONTHLY BASE FORECAST ITEMS	
<input type="checkbox"/> TRACK ONLY, DO NOT APPLY OI, NB, FP TO SALES ORDERS	<input type="checkbox"/> HEADER LEVEL DISCOUNTS?	



**Tax**

TAX CODE	SALES TAX ACCOUNT	TAX CODE RESON CODE
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## 8. Option to use rate per unit in Program accruals

**Benefits:** Use a rate per unit for your Program accrual if you can't use a percentage.

**- iTPM Program Accrual Setup** ← → List

**Edit** **Back** | **Select Customer Attributes (Include / Exclude)** **Select Item Attributes** |   **Actions**

**Program**

ID	ACCRUAL NAME	START DATE	ACCRUAL METHOD	DEBIT GL
20	Use Case #2: Specific customers - Rate	05/15/2023	Rate	6014 Group Expenses - includes Trade : Trade Promotion Fees
SUBSIDIARY		END DATE	PERCENT	CREDIT GL
CG Squared, Inc. : Honeycomb US-East		12/31/2099		1361 Accruals : Accruals Current Year
MEMO	<input type="checkbox"/> CONTRACTED?		RATE UOM	DEPARTMENT
Aldi, Albertsons parents selected			2.75 Each	Sales : Test
			<input type="checkbox"/> INCLUDE KITS	

**Customers**

<input type="checkbox"/> INCLUDE ALL CUSTOMERS	INCLUDED CUSTOMERS	CUSTOMER ATTRIBUTE	EXCLUDED CUSTOMER ATTRIBUTE
	<u>Aldi</u>		
	EXCLUDED CUSTOMERS	INCLUDED CUSTOMER ATTRIBUTES	EXCLUDED CUSTOMER ATTRIBUTES

**Items**

<input type="checkbox"/> ACCRUAL INCLUDES DISCOUNT & MARK-UP ITEMS	INCLUDED ITEMS	ITEM ATTRIBUTE	
<input type="checkbox"/> INCLUDE ALL ITEMS		INCLUDED ITEM ATTRIBUTES	

## 9. New validations for the Program-accrual parameter date

**- iTPM Preferences**

SUBSIDIARY  
CG Squared, Inc. : Honeycomb US-East

Setup Promotion Planning Configuration Deduction Management Configuration Settlement Configurations Off-Invoice configurations **Accrual Configurations**

ITPM MR TRANSACTION ACCRUAL SEARCH  
- iTPM Event Accrual Source

ALLOW USER TO SELECT ATTRIBUTE

ITPM INCLUDE CUSTOMER ATTRIBUTE  
salesrep

ITPM EXCLUDE CUSTOMER ATTRIBUTE  
custentity\_itpm\_partner

INCLUDE ITEM ATTRIBUTE  
class

ALLOW ACCRUALS FOR CUSTOMERS ABOVE TRANSACTION SUB

ALLOW BACKDATED PROGRAM ACCRUALS FOR PREVIOUS MONTHS

ALLOW BACKDATED ACCRUALS FOR CLOSED PERIODS TO ACCRUE TODAY

ALLOW ACCRUALS FOR CUSTOMERS ABOVE PROMOTION CUSTOMER?

**iTPM: Run Automations**

INFORMATION  
Use this page to run automation processes on demand instead of waiting for their scheduled time.

Select a tab to choose the automation area you want to work with, then click the corresponding button to start the process.

**Note:**

- This will trigger the scheduled script, but processing may be delayed if no queues are currently available.
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For more information, navigate to **iTPM** → **Help** → **Admin User Guides, section 6.9.**

Promotion Planning Event Plans Deduction Management Off-Invoice Event Accrual Daily Accruals **Program Accruals**

RUN ON DATE:

LAST REQUESTED  
02/14/2026 10:01 pm

### Benefits:

Prevents a user from accidentally and incorrectly creating accruals in previous periods.

# 10. One Credit line for every debit line, with item populated, not just for the total

**Benefits:** Easier reporting of accruals by GL by item for both increases and decreases.

ACCOUNT	DEBIT	CREDIT	MEMO	ITEM TYPE	NAME	DEPARTMENT	CLASS	ITPM ITEM	INV RATE	INV QUANTITY	TRANSACTION AMOUNT	INV UNITS	INVOICE LINE ID	HISTORY
6014 Group Expenses - Includes Trade : Promotion Fees	287.85			InvPart	Aldi : Aldi DC #1	Engineering		ACC00008	95.95	100	9,595.00	Each	1	History
1361 Accruals : Accruals Current Year		287.85		InvPart	Aldi : Aldi DC #1	Engineering		ACC00008	95.95	100	9,595.00	Each	1	History
6014 Group Expenses - Includes Trade : Promotion Fees		28.79		Discount	Aldi : Aldi DC #1	Engineering		Off-invoice	-10.00%		-959.50		2	History
1361 Accruals : Accruals Current Year	28.79			Discount	Aldi : Aldi DC #1	Engineering		Off-invoice	-10.00%		-959.50		2	History
6014 Group Expenses - Includes Trade : Promotion Fees		1.21		InvPart	Aldi : Aldi DC #1	Engineering		AXE Bodyspray For Men - Apollo	40.50	1	40.50	Box	3	History
1361 Accruals : Accruals Current Year		1.21		InvPart	Aldi : Aldi DC #1	Engineering		AXE Bodyspray For Men - Apollo	40.50	1	40.50	Box	3	History
6014 Group Expenses - Includes Trade : Promotion Fees		10.50		Kit	Aldi : Aldi DC #1	Engineering		Kit-RZ-Test	350.00	1	350.00		6	History
1361 Accruals : Accruals Current Year		10.50		Kit	Aldi : Aldi DC #1	Engineering		Kit-RZ-Test	350.00	1	350.00		6	History

# 11. Populate Invoice row# in every Program Accrual Line

**Benefits:** Easier validations and reporting of accruals with related invoice data.

This is the row in the invoice that was used to generate the accrual.

Lines		Communication	System Information		GL Impact									INVOICE LINE ID	HISTOR
ACCOUNT	DEBIT	CREDIT	MEMO	ITEM TYPE	NAME	DEPARTMENT	CLASS	ITPM ITEM	INV RATE	INV QUANTITY	TRANSACTION AMOUNT	INV UNITS	INVOICE LINE ID	HISTOR	
6014 Group Expenses - Includes Trade : Trade Promotion Fees	287.85			InvtPart	Aldi : Aldi DC #1	Engineering		ACC00008	95.95	100	9,595.00	Each	1	History	
1361 Accruals : Accruals Current Year		287.85		InvtPart	Aldi : Aldi DC #1	Engineering		ACC00008	95.95	100	9,595.00	Each	1	History	
6014 Group Expenses - Includes Trade : Trade Promotion Fees		28.79		Discount	Aldi : Aldi DC #1	Engineering		Off-Invoice	-10.00%		-959.50		2	History	
1361 Accruals : Accruals Current Year	28.79			Discount	Aldi : Aldi DC #1	Engineering		Off-Invoice	-10.00%		-959.50		2	History	
6014 Group Expenses - Includes Trade : Trade Promotion Fees	1.21			InvtPart	Aldi : Aldi DC #1	Engineering		AXE Bodyspray For Men - Apollo	40.50	1	40.50	Box	3	History	
1361 Accruals : Accruals Current Year		1.21		InvtPart	Aldi : Aldi DC #1	Engineering		AXE Bodyspray For Men - Apollo	40.50	1	40.50	Box	3	History	
6014 Group Expenses - Includes Trade : Trade Promotion Fees	10.50			Kit	Aldi : Aldi DC #1	Engineering		Kit-RZ-Test	350.00	1	350.00		6	History	
1361 Accruals : Accruals Current Year		10.50		Kit	Aldi : Aldi DC #1	Engineering		Kit-RZ-Test	350.00	1	350.00		6	History	

## 12. New "Sales Order Price Analysis" Preliminary VIEW of discounts to be applied

**Benefits:** See overlapping iTPM discounts as you enter lines in the sales order, and before you save.

The screenshot displays the iTPM Sales Order Price Analysis interface. The left pane shows the main sales order details for Customer 'Albertsons / Safeway', Order # 'SLS00106451', and Location '01: San Francisco'. The right pane is titled 'Sales Order Price Analysis' and contains a 'Close' button, a 'TRANSACTION' section with checkboxes for 'USE SHIP DATE TO APPLY ITPM DISCOUNTS?', 'DO NOT APPLY ITPM DISCOUNTS TO SALES ORDERS?', 'NO OVERLAPPING PROMOTIONS / ITEMS / OVERRIDE', and 'SKIP FIXED-PRICE DISCOUNTS FOR THIS SALES ORDER'. It also has checkboxes for 'APPLY ITPM DISCOUNTS', 'ITPM DISCOUNTS APPLIED', and 'REMOVE ITPM DISCOUNTS'. Below this is a table with columns: LINE ID, ITEM, ITEM DESCRIPTION, SO UOM, PRICE LEVEL, QUANTITY, ITEM PRICE, SO ITEM PRICE, SO DISCOUNTS & MARK-UPS, SO NET PRICE, CUSTOMER REQUESTED PRICE, and CUSTOMER REQUESTED PRICE. Two lines are shown: Line 0 (Digital Single Line Telephone) and Line 1 (Merlin 4412D phone). At the bottom of the left pane, there is a red-bordered button labeled 'iTPM Sales Order Price Analysis' with a red arrow pointing to the right pane. Below the right pane is another table with columns: ITEM\*, UOM, AVAILABLE, QTY, DESCRIPTION, PRICE LEVEL, PRICE, AMOUNT, TAX CODE\*, TAX RATE, COMMIT, COMMITMENT CONFIRMED, ORDER PRIORITY, EXPECTED SHIP DATE, CREATE WO, DEPARTMENT, OPTIONS, and C E T.

LINE ID	ITEM	ITEM DESCRIPTION	SO UOM	PRICE LEVEL	QUANTITY	ITEM PRICE	SO ITEM PRICE	SO DISCOUNTS & MARK-UPS	SO NET PRICE	CUSTOMER REQUESTED PRICE	CUSTOMER REQUESTED PRICE
0	ACC00002	Digital Single Line Telephone ( 4400) for support calls	1	Custom	50	150.00	17.00	0.000	17.00	0.00	0.00
1	ACC00004	Merlin 4412D: The most powerful features avail in a 12 button display phone	1	List Price	10	325.00	325.00	0.000	325.00	0.00	0.00

ITEM*	UOM	AVAILABLE	QTY	DESCRIPTION	PRICE LEVEL	PRICE	AMOUNT	TAX CODE*	TAX RATE	COMMIT	COMMITMENT CONFIRMED	ORDER PRIORITY	EXPECTED SHIP DATE	CREATE WO	DEPARTMENT	OPTIONS	C E T
ACC00002	Ea	4,656	50	Digital Single Line Telephone ( 4400) for support calls	Custom	17.00	850.00	-Not Taxable-	0.0%	Available Qty					Engineering		Avi Co:
ACC00004	Ea	8,096	10	Merlin 4412D: The most powerful features avail in a 12 button display phone	List Price	325.00	3,250.00	-Not Taxable-	0.0%	Available Qty							Avi Co:

For more information, go to section 3.4 in the iTPM Apply Off-Invoice Discounts User Guide.

# Update Schedule

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

iTPM Anticipated Releases	Anticipated Date Generally Available*
'Minor' Updates 26.1.x	As needed.  Release date and enhancements may change based on client needs and requests.
'Major' Release <b>26.2.1</b>	Summer 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)