

iTPM

22.2.2

Fall 2026 Update Release Notes



BFN Certified every 6 months.

August 2026
Revised October 9, 2026

New Features in iTPM 26.2.2

iDrop:

- [1.](#) S-08714: **One-button Export to Excel** of your deduction PDF data.
- [2.](#) S-08429: **One-button to create a Credit Memo** from your deduction PDF.

iData:

- [3.](#) S-08857: Option to see weekly fulfillments in **Weekly Charts**
- [4.](#) S-08880: **Two year weekly bump chart** option + retail price, S-08937 and show weeks that overlap the promotion.

Deductions & Resolutions:

- [5.](#) S-04258: Lock fields to **prevent settlements in the 'wrong' Method of Payment** [See also S-07343]
- [6.](#) S-03641: Add the voiding settlement # in the voided settlement form [08717 And related deduction]
- [7.](#) S-08839: Enhance *iTPM -> Deductions -> Mass EXPENSE* New form for resolve classifications
- [8.](#) S-09008: When iTPM creates a **JE reversal**, **option to post to last month**.
- [9.](#) S-02772: **Enter the actual amounts per item in new settlements**.
- [10.](#) S-03847: Resolve Deductions Button, **option to post to previous period**. (Similar to Expense and Bulk Expense)

Promotions:

- [11.](#) S-07305: Optimize the "*iTPM Promotion Processing*" User Event Script
- [12.](#) S-08876: **Option to use iData to populate base volume** in iTPM Promotions

Accruals:

- [13.](#) S-08993: Option for Program accruals to have the accruing invoice date instead of the run-on date.
- [14.](#) S-08875: When a fulfillment is deleted, **auto create an accrual reversal**

Applying Off-Invoice

- [15.](#) S-08906: Populate CLASS in iTPM discount items in the sales order using the item's class

Note: Go to Technical Release notes for **26.2.2** at www.i-TPM.com/admin-training-resources to see a list of the 50+ changes to iTPM in 26.2.2

1. iDrop: One-button Export to Excel of your deduction PDF data.

Benefits: Save time and eliminate data entry errors getting deduction PDF data into NetSuite.



K-Solve Scanned Invoice OCR Cover Letter



Invoice #	FTN72728616
Special Payee	65017218

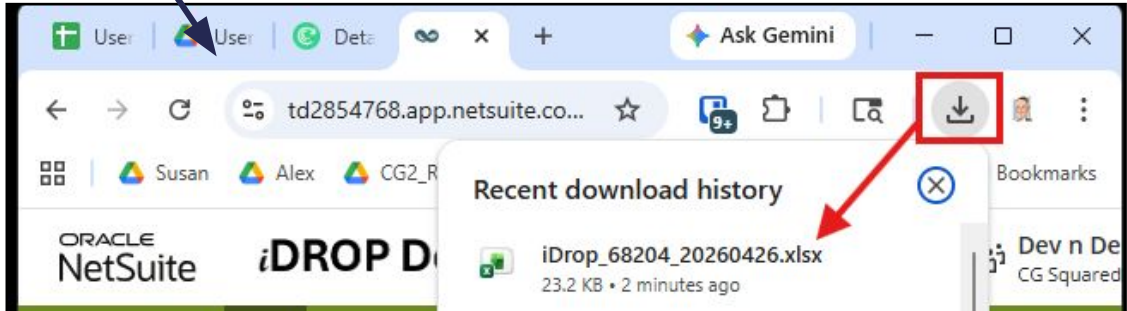
P0#
DC#: 16
Type: Scan

iDrop Deduction Invoice Header

[Edit](#) [Back](#) [Download to Excel](#) [Create Credit Memo](#) [Print](#) [Refresh](#) [Actions](#)

▼ Primary Information

ID 62802	FILE NAME 77373 - INV-JL-000706971A - \$1,023.74.pdf	LAST MODIFIED DATE 3/4/2026 9:06:04 am
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Recent download history

iDrop_68204_20260426.xlsx	23.2 KB • 2 minutes ago
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A	B
iDrop Deduction Invoice — Header Fields	
iDrop Name	Value
Company on Header	
Payee in document	Example Company
Remit to / Pay to	
Bill-to / Sold-to	33 KEHE DIST - NOR CAL (33)
Special Payee	77017344

See section 3.3 in the *iDrop User Guide* for more details.

2. iDrop: One-button to create a Credit Memo from your deduction PDF.

Benefits: Save time and eliminate data entry errors creating credit memo

iDrop Deduction Invoice Summary w/Filters:

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

FILTERS

EDIT | VIEW

	INTERNAL ID	INVOICE DATE	COMPANY ON HEADER
Edit View	68204	7/27/2025	KeHE Distributors
Edit View	62802	7/28/2025	KeHE

iDrop Deduction Invoice Header

[Edit](#) [Back](#) [Download to Excel](#) [Create Credit Memo](#) [Print](#) [Refresh](#) [Actions](#)

Primary Information

ID: 68204

FILE NAME: 77373 - INV - 000706971A - \$1,023.74.pdf

Create Credit Memo

Review info and select customer

EXTRACTED INFORMATION

COMPANY ON HEADER
KeHE Distributors

Credit Memo

[Save](#) [Cancel](#) [Actions](#)

SUBMISSION ID

CUSTOMER KeHE

LOCATION 01: San Francisco

REASON FOR RETURN

SALES REP Mary Redding

PARTNER Jasper Supply

CLASS

DEPARTMENT

DATE 7/3/2026

SUBSIDIARY Subsidiary with Promotions

POSTING PERIOD Jul 2026

CREDIT # MEM00000020

CURRENCY USA

PO #

EST. EXTENDED COST 0.00

EST. GROSS PROFIT 1,448.49

EST. GROSS PROFIT PERCENT 100.0%

CUSTOM FORM Z - Credit Memo

MEMO

EMAIL aa@fake-email.com

CONTACT(S)

AS OF DATE 7/3/2026

Summary

SUBTOTAL	1,448.49
DISCOUNT	0.00
TAX	0.00
SHIPPING COST	0.00
HANDLING COST	0.00
TOTAL	1,448.49

Items [Address](#) [Shipping](#) [Messages](#) [History](#) [Custom](#) [Quote Approvals](#) [SQ Approval](#)

COUPON CODE <Type then tab>

PROMOTION [Calculate](#)

DISCOUNT

RATE

UNAPPLIED 1,448.49 ☒ **AUTO APPLY**

APPLIED 0.00

EXCHANGE RATE 1.00

☐ **ENABLE ITEM LINE SHIPPING**

Items 1,448.49 **Apply 0.00**

[Add Multiple](#) [Upsell Items](#) [Add Charges To As Of Date](#) [Clear All Lines](#)

ITEM	DESCRIPTION	OPTIONS	INVENTORY DETAIL	QUANTITY	PRICE LEVEL	PRICE	AMOUNT	TAX CODE	TAX
Deductions for ITPM				1	Custom	1,448.49	1,448.49	-Not Taxable-	0.0%

See section 3.4 in the *iDrop User Guide* for more details.

3. iData: Weekly chart of fulfillments that overlap your iTPM promotion.

Benefits: Easy way to view & analyze shipments that overlap your iTPM Promotion.



See section 4.9 in the *iTPM Promotion Planning User Guide* for more details.

4. iData: Option to show last year's scan data next to current year in weekly chart.

Benefits: Easy way to compare visualize prior year weekly scan sales of your iTPM Promotion.



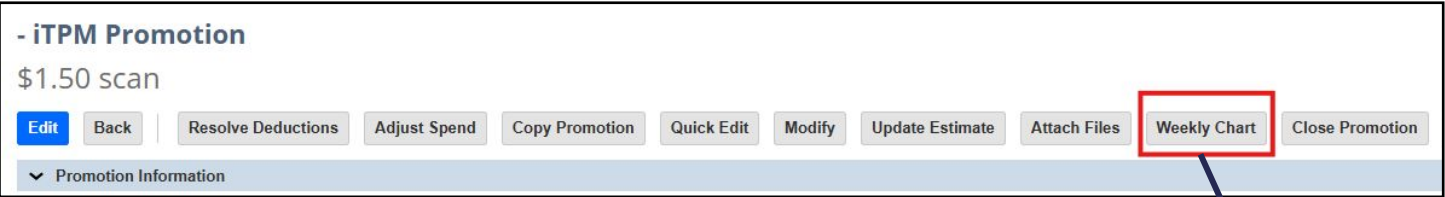
Check box to show prior year graph.



See section 4.9 in the *iTPM Promotion Planning User Guide* for more details.

4. iData: Option to show KPI metrics under the Weekly Chart.

Benefits: Easy way to compare visualize prior year weekly scan sales of your iTPM Promotion.



Check "Show Promotion Measures"



See section 4.9 in the *iTPM Promotion Planning User Guide* for more details.

6. Add the voiding settlement # is now visible in the voided settlement form.

Benefits: Prevent confusion and save time by showing VOIDED and VOIDING settlement related fields.

Direct links between the **VoidED** and the **VoidING** settlements supports easier reporting in NetSuite workbooks.

See section 5.4 in the iTPM Settlements and Deductions User Guide for more details.

The image displays two screenshots of the iTPM Settlement form, illustrating the relationship between a voided settlement and a voiding settlement.

Top Screenshot (Voided Settlement #1485):

- ENTRY NO.:** 1485
- ITPM CUSTOMER:** Aldi
- DATE:** 06/07/2026
- POSTING PERIOD:** Jun 2026
- ITPM APPLIED TO:** - ITPM Deduction #4296
- DEDUCTION OPEN BALANCE:** 489.15
- DEDUCTION OPEN BALANCE (NET OF TAX):** 489.15
- ITPM APPLIED FROM THE VOIDED SETTLEMENT:** (Link to VOIDED Settlement #1485)
- VOIDING SETTLEMENT:** ☐
- SETTLEMENT ADJUSTMENT:** ☐
- TAXABLE:** ☐
- REASON CODE:**
- ITPM VOIDING TRANSACTION:** - ITPM Settlement #1525

Bottom Screenshot (Voiding Settlement #1525):

- ENTRY NO.:** 1525
- ITPM CUSTOMER:** Aldi
- DATE:** 08/04/2026
- POSTING PERIOD:** Aug 2026
- ITPM APPLIED TO:** - ITPM Settlement #1485
- DEDUCTION OPEN BALANCE:**
- DEDUCTION OPEN BALANCE (NET OF TAX):**
- ITPM APPLIED FROM THE VOIDED SETTLEMENT:** - ITPM Deduction #4296
- VOIDING SETTLEMENT:** ☒
- SETTLEMENT ADJUSTMENT:** ☐
- TAXABLE:** ☐
- REASON CODE:**
- ITPM VOIDING TRANSACTION:**

Arrows indicate the direct links between the voided settlement and the voiding settlement, showing how the voiding settlement is linked to the voided settlement and the deduction it was applied to.

7. iTPM -> Deductions -> Mass EXPENSE supports "resolve classifications"

Benefits:

Save time changing the NetSuite classifications in the same step that you use to mass expense open deductions.

See section 6.6 in the *iTPM Deduction Management User Guide* for more details.

- iTPM Deduction Mass Expense

Submit **Search** **Reset**

Instructions:
Step 1: Set your filter to see the deductions you want to resolve.
Step 2: Click SEARCH, and answer "LEAVE" to leave the form.
Step 3: Mark the deductions you want to resolve.
Step 4: Optionally set Expense Details fields (Resolve Class, Department, Location, Item) to override the values stored on each deduction.
Step 5: Click SUBMIT.
Note: If a Resolve field is selected in the Expense Details section, it will override the Resolve field value currently stored on each selected deduction.

Filters

SUBSIDIARY CG Squared, Inc. : Honeycomb US-East

CUSTOMER <Type then tab>

REASON CODE

ASSIGNED TO

REFERENCE CODE

RESEARCH STATUS

OPEN BALANCE: MIN 0 OPEN BALANCE: MAX 25

RESOLVE CLASS FILTER

NEXT STEPS

REFERENCE DATE

MEMO (MAIN)

RESOLVE DEPARTMENT FILTER

DEDUCTION GROUPS

DISPUTED? - All - CUSTOMER APPROVES REPAY? - All -

RESOLVE LOCATION FILTER

DATE

DATE CREATED

RESOLVE ITEM FILTER

Expense Details

☒ REASON CODE writeoffs

☐ USE EXISTING REASON CODE

MEMO Write off Jan 12

☐ POST TO PREVIOUS PERIOD?

☒ EXCLUDE OPEN DEDUCTIONS ALREADY IN QUEUE

RESOLVE CLASS Consumer Goods

RESOLVE LOCATION

RESOLVE DEPARTMENT

RESOLVE ITEM

PAGE Page 1 of 2

SELECTED 1,000 AVAILABLE 1,633

Deductions

Mark All **UnMark All**

EXPENSE	DEDUCTION NUMBER	DATE CREATED	CUSTOMER	ORIGINAL AMOUNT	OPEN BALANCE	PARENT DEDUCTION	ORIGINAL DEDUCTION	REASON CODE	ITPM OTHER REFERENCE CODE	MEMO	RESOLVE CLASS
☒	220	01/05/2021	Aldi	6,000.00	0.00		- iTPM Deduction #220	Small Balance	Testing23	Testing for recordupation	
☒	272	03/26/2019	KeHE	23.00	23.00	- iTPM Deduction #271	- iTPM Deduction #271	Small Balance	test D- 01366	Testing for recordupation	
☒	380	08/06/2021	Albertsons / Safeway	2.16	2.16	- iTPM Deduction #364	- iTPM Deduction #364	Small Balance	060-C816150-706	Testing for recordupation	
☒	392	08/06/2021	Albertsons / Safeway	6.48	6.48	- iTPM Deduction #364	- iTPM Deduction #364	Small Balance	060-C910031-021	Testing for recordupation	

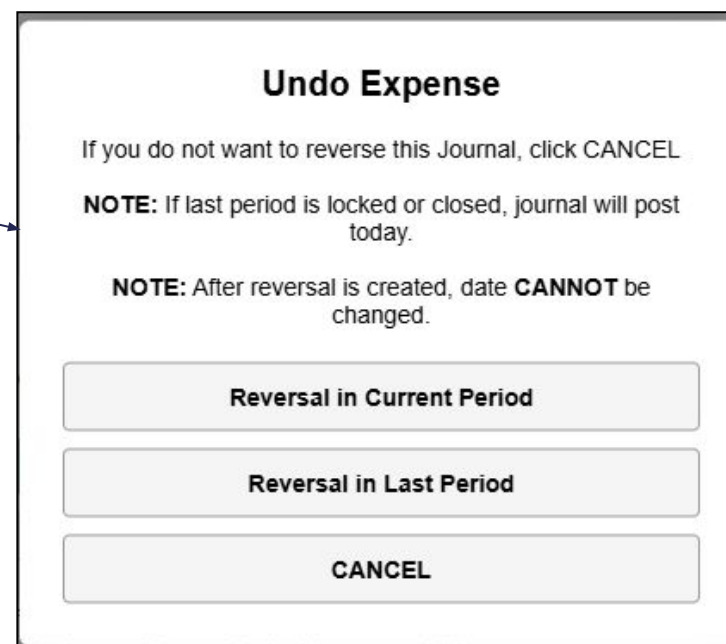
8. Option for iTPM Journal reversal in 'last period'.

Benefits: Back-date the deduction expense with fewer steps.



The screenshot shows the iTPM Journal interface. At the top, there is a green dollar sign icon followed by the word 'Journal' and a search icon. Below this, the journal ID 'JOU00000784' is displayed next to a blue 'APPROVED FOR POSTING' status box. A row of buttons is visible: 'Edit' (blue), 'Back' (grey), 'Undo Expense' (grey), a printer icon, a plus icon with a dropdown arrow, and 'Actions' (grey) with a dropdown arrow. A blue arrow points from the 'Undo Expense' button to the 'Undo Expense' dialog box on the right.

If last period is closed or locked, the reversal will post in the current period.



The 'Undo Expense' dialog box contains the following text and options:

- Undo Expense**
- If you do not want to reverse this Journal, click CANCEL
- NOTE:** If last period is locked or closed, journal will post today.
- NOTE:** After reversal is created, date **CANNOT** be changed.
- Three buttons: 'Reversal in Current Period', 'Reversal in Last Period', and 'CANCEL'.

See section 6.5 in the *iTPM Deduction User Guide* for more details.

9. Real-time *Automatic Allocation* of the settlement to items in the promotion.

Success

Automatic Allocate has updated the settlement lines.

- iTPM Settlement

SaveCancelManual AllocationAutomatic AllocationReset Allocation

Primary Information

ENTRY NO.
To Be Generated

ITPM OTHER REFERENCE CODE

STATUS
Processing

CURRENCY
USA

ITPM CUSTOMER
Walmart

DATE
09/20/2026

POSTING PERIOD
Sep 2026

ITPM APPLIED TO
- iTPM Deduction #9416

DEDUCTION OPEN BALANCE *

DEDUCTION OPEN BALANCE (NET OF TAX)

Benefits: Review the settlement allocation before you click save.

If you don't like the automatic allocation, override it using the "*Manual Allocation*" button.

Lines	Communication	Custom	ITPM							
ACCOUNT *	DEBIT	CREDIT	MEMO	NAME	DEPARTMENT	CLASS	LS BB OI	ITPM ITEM	ALLOCATION FACTOR	
4009 Sales : Trade Promotion (contra revenue)	1,421.55		10 per Each BB Settlement for Item : ACC00002 on Promotion Example promotion	Walmart	Engineering	Consumer Goods	Bill-Back	ACC00002	0.25	
4009 Sales : Trade Promotion (contra revenue)	2,132.32		1 per Each BB Settlement for Item : ACC00004 on Promotion Example promotion	Walmart		Royalty	Bill-Back	ACC00004	0.374999	
4009 Sales : Trade Promotion (contra revenue)	2,132.33		1 per Each BB Settlement for Item : ACC00008 on Promotion Example promotion	Walmart		Accessories	Bill-Back	ACC00008	0.375001	
1999 iTPM Open Deductions		5,686.20	Settlement Created From Deduction #9416	Walmart					0	
									0	
✓ Add ✕ Cancel 📄 Copy Previous ➕ Insert 🗑 Remove										

9. *Manual Allocation* now available in settlements.

Benefits: Override the automatic settlement allocation to items for more accurate P&Ls by item.

i-TPM Settlement

Save **Cancel** **Manual Allocation** **Automatic Allocation** **Res**

▼ **Primary Information**

ENTRY NO.
To Be Generated

ITPM OTHER REFERENCE CODE
567-A

STATUS
Processing

CURRENCY
USA

ITPM CUSTOMER
Walmart

DATE *
09/20/2026

POSTING PERIOD
Sep 2026

Click Manual Allocation to enter the settlement amount by item.

Settlement Allocations by Item - Google Chrome

tsdrv1500375.app.netsuite.com/app/site/hosting/scriptlet.nl?script=2081&deploy=1&compid=TSTDVR1500375&promoID=1961&ddnID=215756&customerID=970&openBalNetTax=5686.2&openBal=5686.2&IsES=&IsNL=&bbES=4000&bbNL=20...

Settlement Allocations by Item

Submit **Cancel**

▼ **Deduction**

DEDUCTION - ITPM Deduction #9416 DEDUCTION CUSTOMER Walmart DEDUCTION AMOUNT 5,686.20 OPEN BALANCE 5,686.20 OPEN BALANCE NET OF TAX 5,686.20

▼ **Promotion**

PROMOTION Example promotion PROMOTION CUSTOMER Walmart

Estimated Spend 4,000.00
Actual Spend 0.00
Net Liability 2,000.00
This Settlement 0
Total Allocated 550.00

Bill-Back

INACTIVE?	PLANNING GROUP	ITEM	ITEM NAME	UOM	PLANNED QUANTITY	SETTLEMENT QUANTITY	DISCOUNT TYPE	PLANNED DISCOUNT TYPE	MANUAL SETTLEMENT AMOUNT	MANUAL ALLOCATION FACTOR	ALLOCATION FACTOR ESTIMATED	ALLOCATION FACTOR ACTUAL	AUTOMATIC ALLOCATION
No		ACC00002	Digital Single Line Telephone (4400) for support calls	Each	0		Percent	10%	0	0	0.25	0.25	0.00
No		ACC00004	Merlin 4412D: The most powerful features avail in a 12 button display phone	Each	0	250	Rate	1.00	250	0.454545	0.375	0.375	0.00
No		ACC00008	Legendary Panasonic quality at an affordable price	Each	0	300	Rate	1.00	300	0.545455	0.375	0.375	0.00

Submit **Cancel**

10. Resolve Deductions Button, option to post to previous period.

Benefits: Save time when you need the deduction settlement to post to the previous period.

- If this is checked and the previous period is locked or closed, the settlement will use today's date.
- This option is also available for CSV Bulk Settlements (Section 5.8 in the *iTPM Deduction User Guide*.)

Resolve Deductions

SubmitCancel

Use this tool to request settlements for more than one deduction. Please note:

- * The deductions selected below will be **QUEUED** for resolution. For IMMEDIATE resolution of deductions, do not use this tool. Resolve them individually.
- * The entire deduction open balance will be resolved by the settlement.
- * The entire settlement amount will be entered against the MOP selected below, for ALL settlements created in this process.
- * If the deduction open balance changes between now and the time of settlement creation, the settlement will not be created.
- * Deductions that are taxable are not eligible to post in a previous period; those settlements will be created with the current date instead.

PROMOTION Test For Albertsons 2026	PROMOTION CUSTOMER Albertsons / Safeway	OTHER REFERENCE CODE KPI testing April 2026	☐ POST IN PREVIOUS PERIOD?
PROMOTION CURRENCY USA	DEDUCTION CUSTOMER Albertsons / Safeway		MOP 
ESTIMATED SPEND : PROMOTION 100.00	ESTIMATED SPEND : LUMP SUM 100.00	ESTIMATED SPEND : BILL-BACK 0.00	ESTIMATED SPEND : OFF-INVOICE 0.00
ACTUAL SPEND : PROMOTION 63.58	ACTUAL SPEND: LUMP SUM 63.58	ACTUAL SPEND: BILL-BACK 0.00	ACTUAL SPEND: OFF-INVOICE 0.00
NET LIABIALITY : PROMOTION 0.00	NET LIABILITY : LUMP SUM 36.42	NET LIABILITY: BILL-BACK 0.00	NET LIABILITY : OFF-INVOICE 0.00
PENDING SPEND: PROMOTION 643.65			

11. Optimize the iTPM promotion 'User Event Script'

Benefits: Spend less time waiting to view your promotion because the form now loads faster.

The screenshot displays the Oracle NetSuite iTPM Promotion interface. A 'Performance Details' modal window is open, showing a table of metrics and their values. The background interface includes sections for Promotion Information, Promotion Dates, and a table for iTPM Promotion Planning.

METRIC	VALUE
Total	8.514
Server	3.749 (44.03%)
Server Suite Script	1.609 (18.90%)
Server Workflow	1.4 (16.44%)
Network	0.374 (4.39%)
Client	4.391 (51.57%)
Page	/app/common/custom/custrecorderentry.nl?rectype=678&id=6...
Email	alex@cgsquared.com
Time	8/12/2026 10:24 am GMT +4

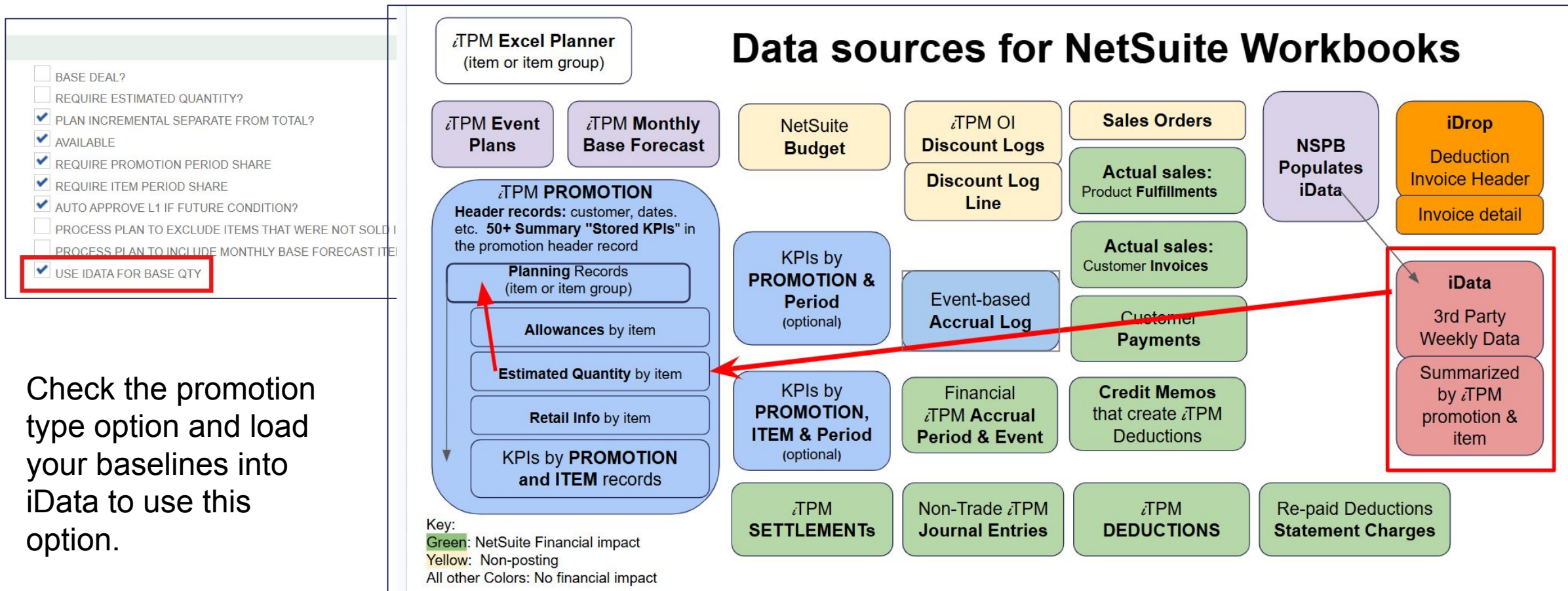
Buttons: OK, Copy To Clipboard

Background Interface Details:

- Promotion Information:** SUBSIDIARY: Honeycomb Holdings Inc. : Honeycomb Mfg. PROMOTION TYPE: MCB / scan (indirect accounts). TITLE / REFERENCE CODE: Example promotion in June 64. OTHER REFERENCE CODE: 26.1.2.
- Promotion Dates:** SHIP DATE - START: 6/22/2026, SHIP DATE - END: 6/30/2026, LENGTH IN WKS - SHIP: 1.29, PERFORMANCE - START: 6/22/2026, PERIOD: 7/5/2026.
- iTPM Promotion Planning:** Includes a table with columns: EDIT, ID #, ITEM, ITEM DISPLAY NAME, UNIT, MORE DISC?, MOP, %, RATE, BASE, INCREMENTAL, % LIFT, REVENUE, REDEMPTION, PLANNED SPEND, EVERYDAY PRICE, MER.

12. Option to auto-populate NSPB weekly baselines in iTPM promotions.

Benefits: Better spending estimates when planning is linked to demand planning baselines.



Check the promotion type option and load your baselines into iData to use this option.

- iTPM Preferences

Update iTPM Preferences for All Subsidiaries New Preference Cancel

- iTPM Accrual

10439

Edit

Back

Actions

▼ Primary Information

ENTRY NO. 10439	EVENT TRIGGER Period-Based	DATE 07/27/2026	ACCRUING TRANSACTION Invoice #INV1000037014
FINANCIAL CUSTOMER Albertsons / Safeway	ITPM AMOUNT 3.40	POSTING PERIOD Jul 2026	RELATED INVOICE
SUBSIDIARY Honeycomb US-East	ACCRUING TRANSACTION TOTAL AMOUNT 170.00	☐ REVERSAL? REVERSAL DATE	RELATED SALES ORDER
CURRENCY USA	EXCHANGE RATE 1.00	☐ VOID ACCRUAL? ☐ ACCRUAL VOIDED?	ACCRUAL QUALIFYING AMOUNT 170.00
MEMO		VOIDING REVERSAL ID	LOCATION

▼ Program-Based Accrual Info

ACCRUAL ID	PERCENT 2.0%	RATE UOM	PROGRAM ACCRUALS ID 13
			PROGRAM ACCRUAL NAME 2% Freight

If the period of the invoice date is closed, accrual will post in the NetSuite current period.

14. When a fulfillment is deleted, auto-create an accrual reversal

Benefits: More accurate accruals because they are automatically corrected for deleted shipments.

See section 2.7 in the *iTPM Accrual User Guide* for more details.

This feature applies to promotion types where the accrual is configured for sell-in.

The screenshot displays two side-by-side views of the iTPM Accrual system. The left view shows entry 10336, and the right view shows entry 9243. A green arrow points from the 'VOIDING REVERSAL ID' field in entry 10336 to the 'VOIDING REVERSAL ID' field in entry 9243, indicating the reversal relationship.

Entry 10336 (Left):

- ENTRY NO.: 10336
- EVENT TRIGGER: Missing-Transactions
- DATE: 06/22/2026
- ACCRUING TRANSACTION: RELATED INVOICE Invoice #INV1000036994-july-p3
- FINANCIAL CUSTOMER: Aldi
- ITPM AMOUNT: -9.60
- POSTING PERIOD: Jun 2026
- SUBSIDIARY: Honeycomb US-East
- ACCRUING TRANSACTION TOTAL AMOUNT: 9.60
- CURRENCY: USA
- EXCHANGE RATE: 1.00
- MEMO: MEMO
- REVERSAL? ☒ REVERSAL?
- REVERSAL DATE: 06/22/2026
- RELATED SALES ORDER: Sales Order #SLS00106434-july-p3
- ACCRUAL QUALIFYING AMOUNT: ACCRUAL QUALIFYING AMOUNT
- VOIDING REVERSAL ID: 9243

Entry 9243 (Right):

- ENTRY NO.: 9243
- EVENT TRIGGER: Missing-Transactions
- DATE: 03/06/2026
- ACCRUING TRANSACTION: RELATED INVOICE Invoice #INV1000036994-july-p3
- FINANCIAL CUSTOMER: Aldi
- ITPM AMOUNT: 9.60
- POSTING PERIOD: Mar 2026
- SUBSIDIARY: Honeycomb US-East
- ACCRUING TRANSACTION TOTAL AMOUNT: 9.60
- CURRENCY: USA
- EXCHANGE RATE: 1.00
- MEMO: MEMO
- REVERSAL? ☐ REVERSAL?
- REVERSAL DATE: 06/22/2026
- RELATED SALES ORDER: Sales Order #SLS00106434-july-p3
- ACCRUAL QUALIFYING AMOUNT: ACCRUAL QUALIFYING AMOUNT
- VOIDING REVERSAL ID: 10336

Event-Based Accrual Info (Both Entries):

FINANCIAL PROMOTION	ITPM ALLOWANCE	ITEM	% ALLOCATION	PROCESSING NOTES
Copy Prom: 50163, change to Bill-back MOP	493040	ACC00008	% ALLOCATION: BB	Reversing accruals original accrual id 196686 (doc# 9, transaction Itemfulfillment Deleted)
ITPM PROMOTION TYPE: MCB (direct accounts)	ITPM ALLOWANCE RATE: 9.60	QUANTITY: 1	% ALLOCATION: LS	
	ITPM ALLOWANCE UNIT: Each	UNIT: Each		

Lines (Both Entries):

ACCOUNT	DEBIT	CREDIT	MEMO	ITEM TYPE	NAME	DEPARTMENT
1361 Accruals : Accruals Current Year		9.60			Aldi	Sales
4009 Sales : Trade	9.60				Aldi	Sales

15. Populate CLASS in iTPM discount items in the sales order using the item's class

Benefits: Support NetSuite Financial reports without a customization.

GL Impact									
Return to Sales Order #SLS00106473									
TOTAL: 10									
ACCOUNT	AMOUNT (DEBIT)	AMOUNT (CREDIT)	POSTING	MEMO	NAME	SUBSIDIARY	DEPARTMENT	CLASS	LOCATION
Sales Orders	\$26,176.00		No		Aldi	CG Squared, Inc. : Honeycomb US-East			01: San Francisco
4002 Sales : Sales - Promotions		\$8,125.00	No	Merlin 4412D: The most powerful features avail in a 12 button display phone	Aldi	CG Squared, Inc. : Honeycomb US-East			
4009 Sales : Trade Promotion (contra revenue)	\$812.50		No	ACC00004, Promo: 519	Aldi	CG Squared, Inc. : Honeycomb US-East	Sales	Royalty	01: San Francisco
4009 Sales : Trade Promotion (contra revenue)	\$812.50		No	ACC00004, Promo: 501	Aldi	CG Squared, Inc. : Honeycomb US-East	Sales	Royalty	01: San Francisco
4002 Sales : Sales - Promotions		\$15,000.00	No	Digital Single Line Telephone (4400) for support calls	Aldi	CG Squared, Inc. : Honeycomb US-East			
4009 Sales : Trade Promotion (contra revenue)	\$1,500.00		No	ACC00002, Promo: 519	Aldi	CG Squared, Inc. : Honeycomb US-East	Engineering	Consumer Goods	01: San Francisco
4009 Sales : Trade Promotion (contra revenue)	\$1,500.00		No	ACC00002, Promo: 501	Aldi	CG Squared, Inc. : Honeycomb US-East	Engineering	Consumer Goods	01: San Francisco
4002 Sales : Sales - Promotions		\$9,595.00	No	Ledendary Panasonic quality at an affordable price	Aldi	CG Squared, Inc. : Honeycomb US-East			
4009 Sales : Trade Promotion (contra revenue)	\$959.50		No	ACC00008, Promo: 519	Aldi	CG Squared, Inc. : Honeycomb US-East	Sales	Accessories	01: San Francisco
4009 Sales : Trade Promotion (contra revenue)	\$959.50		No	ACC00008, Promo: 501	Aldi	CG Squared, Inc. : Honeycomb US-East	Sales	Accessories	01: San Francisco

What value to use?

1. First, iTPM looks for class in the sales order.
2. If #1 is blank, iTPM looks for class in the item record.
3. If #2 is blank, iTPM looks for class in the discount item.

Update Schedule

The next update is tentatively scheduled for Winter **2027**.

iTPM Anticipated Releases	Anticipated Date Generally Available*
'Minor' Updates 26.2.x	As needed. Release date and enhancements may change based on client needs and requests.
'Major' Release 27.1.1	Winter 2027. 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